

GOLDEN HILL SPORTS LIMITED

England & Wales · Charity number 1118954

Details

Status Registered

Legal form Charitable company

Company number [06046640](#)

Registered 2007-04-26

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

Contact

Address 12 Stanshalls Lane
Felton
Bristol
BS40 9UG

Phone 07967467161

Email info@goldenhillsports.com

Website www.goldenhillsports.com

Activities

Objects: 1) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY ORGANISING OR PROVIDING (OR ASSISTING IN THE ORGANISATION OR PROVISION OF) FACILITIES FOR PLAYING CRICKET; AND2) SUCH OTHER EXCLUSIVELY CHARITABLE OBJECTS AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: Golden Hill Sports is a community-based charity that runs a sporting club for its members. GHS runs cricket for adult, ladies, girls and boys youth teams and a youth football section. We also run a Social Club for the benefit of the Club members and for the local community. In addition we hold various social events which are for members and the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE HENLEAZE, BRISTOL
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£242,457	£221,107	-	-
2024-03-31	£235,024	£218,992	-	-
2023-03-31	£227,567	£227,951	-	-
2022-03-31	£172,611	£151,067	-	-
2021-03-31	£113,096	£86,665	-	-

Trustees

Name	Role	Appointed
KEITH MILSOM	Chair	
Georgina Abigail Bradbury Hodge		2020-11-12
JOHN ROBERT COLLEY		2015-11-26
James Robert Woodworth		2018-11-27
MARK EDWARD STEER		2014-11-25
Patrick Aloysius Murphy		2019-11-19
THOMAS JAMES MILSOM		2014-11-25

GOLDEN HILL SPORTS LIMITED

England & Wales - Charity number 1118954

Accounts

Golden Hill Sports: Trustees Annual Report for 2025.

Section A

1. Reference and administrative details of the charity

- a) Name: Golden Hill Sports
- b) Registration Number: 1118954; Golden Hill Sports Ltd is a registered company: 6046640
- c) The Charity's address is Wimbledon Road, Golden Hill, Henleaze, Bristol, BS6 7YA; the address for correspondence is that of the acting Chair, Mr Keith Milsom : 12 Stanshalls Lane, Felton, Bristol BS40 9UG
- d) The seven (7) current permanent trustees during the period covered by this report were:
 - Mr. Keith Milsom; acting Chair & Secretary
 - Mr. Mark Steer; Treasurer
 - Mr. John Colley
 - Mr Jamie Woodworth
 - Mr Thomas Milsom
 - Mr Patrick Murphy
 - Mrs Georgina Hodge
- e) In order to establish itself, the Charity used a respected firm of solicitors that specialised in such matters: Osborne Clarke, 2 Temple Back East, Temple Quay, Bristol, BS1 6EG.
Conveyancing was undertaken by the Robert Davies Partnership, Wentwood House, Langstone Business Village, Newport, South Wales, NP18 2HJ, who continue to act as our legal advisers.

2. Structure, governance and management

The Charity is constituted as a limited company which is run in accordance with a Memorandum and Articles of Association that were drawn up when the Charity was created on 9 January 2007. These provide detailed stipulations regarding the activities of trustees, their appointment and retirement and or re-election, the election of members and the conduct of meetings. These incorporated the Constitution of the YMCA Cricket Club (renamed Golden Hill Cricket Club in 2020) which was the existing body from which Golden Hill Sports (GHS) evolved. This constitution also has detailed provision for eligibility of membership, the procedures for holding meetings and their conduct, the provision of annual accounts, and for the election of officers.

In the first instance the Trustees were drawn from the persons who held office in YMCA CC. We read the literature sent from the Charity Commission and sought advice from colleagues and friends who were existing charity trustees. The trustees act as a steering committee in the management of the Charity's affairs with Keith Milsom acting as the Chair.

GHS holds an Annual General Meeting at which the Chair and the Treasurer present detailed reports and which is fully minuted. EGMs are held as and when required. The management of the GHS is primarily conducted through a steering committee consisting of the trustees. A broader committee drawn from various officers is also convened when required. All officers and trustees are fully accountable to the members of GHS and are subject to approval and re-election (except the Club President which is an honorary role) at the AGM. New trustees can come forward for election at that meeting. If elected, they will be fully appraised by the Secretary concerning the roles and responsibilities of a trustee & given the relevant literature from the Charity Commission. Historically we did not see the need to look outside the club membership for trustees, but we have now widened our representation by recruiting additional trustees from the local community as they form a very important part of our support base.

Any major decisions that affect the Charity are taken to the AGM, debated there and voted on as necessary. Minor decisions, for example repairs to the building and other aspects of the day-to-day running of the Charity, are taken by committees or sub committees appointed specifically from these.

Golden Hill Social Club is a separate entity created in order to carry out the Charity's trading activities which are to run a bar and organise social events for its members and the local community and hire out the facilities to local groups that run fitness, pilates, choir & painting classes plus a newly formed Golden Hill Women's Institute as well as for birthday parties & other types of celebrations. It has no other function other than to generate revenue for GHS. It too is accountable to the trustees (one of whom will act as its Chair) and to the membership via the AGM when full accounts are presented. Under its Memorandum and Articles of Association, no profits can go to individuals.

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1. Objectives and activities

- 1) The Charity's principal objective is to promote community participation in healthy recreation in particular by organising or providing (or assisting in the organisation or provision of) facilities for playing sport.
- 2) It was created in order to purchase the Golden Hill sports ground from its previous owners, YMCA (Bristol) and thereby to secure the ground from the threat of sale or redevelopment and thus preserve it as a green field site in perpetuity.
- 3) The Charity has inherited from the YMCA an ethos that promotes tolerance, understanding and a concern for others.
- 4) In particular, the Charity prides itself on its active youth policy and its encouragement and promotion of healthy lifestyles that is in line with government objectives and those of its various sporting agencies. In some cases we provide what some local schools cannot: playing fields, training, coaching and a supportive environment with the chance to play sport competitively.

- 5) The Charity aims to establish and maintain good relations with other sporting teams, its neighbours, local schools and with other charitable organisations.

The Charity was created in order to provide a secure and non-profit-making legal entity that could be the purchasers of the Golden Hill sports ground. The Charity has no power to sell the land and can therefore only do so with the consent of the Charity Commission. The work of the Charity rests almost entirely on volunteers who give generously of their time and expertise. This equates to several hundred hours of unpaid time and many thousands of pounds of expert labour. In particular we would again single out for praise the efforts of the various senior & youth team managers & coaches (both cricket and football) who are responsible for running the various sides, including training sessions and competitive matches and the parents and other family members of the youth team players for their support. Their contribution is invaluable and ensures the long-term health & viability of the Charity. The only paid positions are the two sub-contracted roles of Social Club Manager (SCM) and Groundsman. The SCM acts as a focus for the various activities and as the first point of contact for enquiries and ensures the clubhouse is secure and well run. We look to the SCM to run matters effectively, efficiently and economically & seek to maintain an acceptable level of service for existing users. We continue to try to attract additional users to increase income especially during weekdays & weekends in the autumn & winter. The position of Groundsman with responsibility for preparing and maintaining the pitches and playing areas for sports usage was re-established in 2018.

2. Achievements and performance

Overview Since the purchase of the ground on 1 April 2008 our principal objective as stated above has been to maintain our commitment to youth and adult sport and to provide an environment where sporting activities can be enjoyed on a long term basis. Fortunately, the various sections of the club we were able to operate normally throughout most of the past year. This was particularly so during the spring & summer months when we were able to take advantage of spells when the weather was good enough to stage outdoor events. As a result of the consistent income this generated we have been able to revisit & revise potential projects that had been put on hold when overheads in general & energy bills in particular were increasing significantly.

Football Our youth football section, Golden Hill Sonics, play & practice on site during the winter months with either coaching or matches or both normally taking place on the ground on Saturdays and Sundays between September and April. We continue to try and work with Henleaze Junior School whose property is adjacent to ours so that the youth football teams can use their ground as and when needed.

The Sonics were able to complete the 2024/25 season at the end of a wet March despite the usual battle with the weather during the winter months. The 2025/26 season is now well under way & saw the introduction of girls football, initially just with taster sessions for Under 9s but these have now developed into regular coaching & practice sessions

on Sunday mornings. All the boys year groups from Under 6 to Under 16 regularly take part in practice sessions & organised games in line with the stated aim to give large numbers of youngsters the opportunity participate in the sport & have fun at the same time.

Cricket After what looked like being a wet start to the season the weather took a turn for the better & got hotter & drier with each passing month. This meant the vast majority of scheduled games went ahead but also resulted in a lack of essential rainfall causing the grass to eventually turn white & presenting a new maintenance & pitch preparation problems towards the end of the summer. Although not as successful as the previous season in terms of league & cup placings there were nonetheless some outstanding individual & team performances. The club again experienced very high levels of player availability for all our Saturday afternoon, women's, boys & girls teams & there is a waiting list for youth players wishing to join. In total the club has 45 different teams & 450 playing members. On most Saturdays the club staged 4 home matches, 2 on our own ground & 2 on the former school sports ground a short distance away which is being leased by a local sports company with whom we have an ongoing agreement. Disability cricket in the form of practice & coaching sessions continued on Sunday mornings. During the week our own ground was in use virtually every evening with matches as well as practice & coaching for our men, women, girls, and boy cricketers.

We continue to liaise with residents over incidents of cricket balls being struck into their properties. Ball stop netting was installed along one section of the ground in 2022 & this year we engaged with residents along another stretch of the ground to discuss the possibility of installing a similar system to protect their properties. Throughout the 2025 season we gave advance notice to all those householders that might be affected of the date, time and type of all matches due to be played on the pitch nearest their homes and we intend do the same again in 2026.

Social Club The function room in the pavilion saw a continuation of user groups holding meetings & classes on a regular basis on most days of the week, the kitchen has provided teas/coffees & a small selection of food on Saturday & now Sunday mornings during the football season & the bar together with the outside picnic area again proved very popular during the hot summer months.

Social events such as the Community BBQ were held once again this year & these proved to be as popular & well supported as ever resulting in welcome income for the club in each case. The weather leading up to & during Party in the Park this year, our main fund raising event, was very uncertain & necessitated some last minute changes to the plans for the day. Fortunately, people still turned up in large enough numbers to allow us to make a profit in excess of £15k. We are very grateful to everyone in the local community & beyond that came along & supported us on the day & made it a success.

We also had a very active social committee who organised a series of smaller scale events throughout the year to which all club members were invited.

Developments

We continued to take a cautious approach to the planned projects but this year we spent funds on a new hot water/central heating boiler, replacements for all the old aluminium windows on the ground floor of the pavilion, installed a new front & back door, had cladding put up on the outside walls of the first floor & the walls below painted to give the building a much needed & long delayed fresh appearance. Other expenditure during the year mainly focused on ground equipment & materials in line with the programme of work to improve the quality of the cricket outfield & football pitches, as well as maintenance of the pavilion & the surrounds, a lot of which is essential but goes unnoticed.

Current position

In spite of increases in overheads, the Charity is financially solvent for the time being. We have a large membership and we continue to try to expand the amount of sport on offer and increase the standard of sporting provision as and when funds permit. Our activities are transparent and fully accountable to our members. The AGM was held in November 2025 when the opportunity to discuss relevant issues was provided. Three long serving trustees stood down at the AGM & did not seek re-election & so no other trustees were required to stand down in rotation. The four (4) currently serving permanent trustees are Mrs G.Hodge, Mr M.Steer, Mr T.Milsom & Mr K.Milsom. They were joined Mr R.Ahmed who took over from Mr J.Colley as Chair of the Cricket Club & Mr T.Aspinwall the appointed representative of the Football Club. We made it known to the membership that we would like to take time to discuss what skills & experience would be of benefit to & compliment those of the existing trustees before deciding on any additions to the group.

3. Financial review

Detailed information is presented in the accounts dated 31 March 2025 submitted separately. We would note here that sufficient reserves are held in order that we are able to pay bills and to enable the Charity to pursue its objectives. We do not hold funds on behalf of others. All monies from the activities of Golden Hill Social Club are passed over to the Charity to help pursue its objectives.

As at the 31st March 2025 total fixed assets stood at £192,141 compared to £197,561 the previous year. During the period no fixed assets were acquired or disposed of by the charity. Depreciation charged on the fixed assets is the only movement in the year. An abbreviated balance sheet is set out below.

Balance Sheet	Note	2024/25	2023/24	Change
Fixed Assets				
- Land and Buildings		188,000	190,000	-2,000
- Fixtures and Fittings		4,141	7,561	-3,420
		192,141	197,561	-5,420
Current Assets				
- Debtors	10			0
- Cash at Bank	11	150,546	125,700	24,846
- Investments				0
		150,546	125,700	24,846
Creditors falling due in one year				
Total assets less current liabilities		342,687	323,261	19,426
Creditors: amounts falling due after more than one year	12	2,405	4,328	-1,923
Net Assets		340,282	318,933	21,349
Total Net Assets		340,282	318,933	21,349

In overall terms shareholder funds increased from £318,933 to £340,282 an increase of £21,349

It is important that the Charity balances the need to invest in its premises and facilities whilst still ensuring that it holds sufficient reserves. At the end of the financial year the Charity held current assets of £150,546 comprised solely of cash at bank.

A summary of the revenue account for the year is shown below:

Income and Expenditure	Note	2024/25	2023/24	Change
Income				
Fundraising	1	33,629	18,375	15,255
Member Contributions	2	134,527	155,023	-20,496
GHSC	3	24,313	20,465	3,848
Other	4	49,987	41,161	8,826
		242,457	235,024	7,433
Expenditure				
Club House Costs	5	8,478	9,155	-677
Ground / Building Maintenance	6	48,336	36,623	11,714
Other Running Costs	7	152,943	162,470	-9,527
Equipment	8	5,930		5,930
Depreciation	9	5,420	10,744	-5,324
		221,107	218,992	2,116
Surplus/Deficit for the year		21,349	16,032	5,317

The Charity raised £242,457 through voluntary income, fundraising events, grant income, member subscriptions, match fees and pitch hire. One-off large scale fundraising events (Party in the Park) returned in 2021 and occurred again during this financial year. A contribution of £24,313 was received in the year from Golden Hill Sports & Social Club.

Expenditure maintained roughly flat during the year, due to a decrease in expenditure on playing surfaces offsetting increases in Club House cost, primarily Utility bills. The charity continued to utilise the services of a sole trader professional groundsman. The groundsman is also a trustee of the charity. All decisions taken by the trustees regarding ground maintenance are taken at arm's length. Regular items of expenditure were incurred to provide equipment, training, ground and pitch maintenance and governance costs.

Overall there was a statutory profit for the year of £21,349

4. Plans for future periods

A review of the objectives we have set ourselves is presented below.

- a) To investigate the possibility of providing netting round the ground to improve safety. *A section of ball stop netting was erected in 2022 to help protect several properties along one stretch of the ground following discussions with the residents concerned. The need for additional netting is kept under review & discussions with residents along another section of the ground took place early in 2025.*
- b) To upgrade the facilities in the pavilion. *General maintenance has been carried out, new doors & windows have been installed on the ground floor, the outside walls have been covered in cladding on the first floor & the brick work below has been painted.*
- c) To increase the level of sponsorship – *An additional shirt sponsor for cricket section was added for the 2023 season while the main sponsors of both the cricket & football sections are continuing their support into 2025.*
- d) To attain and retain ClubMark status for cricket and thus be in a position to bid for further loans to enhance provision. *Achieved & maintained.*
- e) To extend the number of our youth teams (in both cricket and football) and expand the range of training and coaching activities. *The number of players for boys & especially girls cricket continues to rise with a corresponding increase in the number of teams we run to the point where we now have waiting lists for several age groups. Girls football was introduced for the first time at the start of the current season. Recruitment & training of coaches for these teams has also been increased to match the level of demand.*
- f) To encourage a greater participation by women and minority ethnic groups in the Charity's activities. – *A second women's cricket team was added in 2024 with a number of the players having come up through our girls cricket section. Girls football for Under 9s has just been introduced. We have a number of minority ethnic players in our youth and adult sides & disability cricket sessions were introduced for the first time in 2024.*

- g) To widen membership of the Social Club. – *The active social committee formed a year ago organised a range of social activities throughout the year.*

We will continue to work towards these objectives over the coming months. We have expanded our activities and continue to receive significant voluntary support from our members. Their commitment should enable the Club to continue to offer sporting opportunities for youngsters and adults alike within and without the local community.

Golden Hill Sports Ltd	Charity No	1118954	
	Company No	6046640	
Annual accounts for the period			
01/04/2024	To	31/03/2025	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	168,156	-	-	168,156	173,398
Charitable activities	S02	48,709	-	-	48,709	40,797
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,279	-	-	1,279	364
Separate material item of income	S05	-	-	-	-	-
Other	S06	24,313	-	-	24,313	20,465
Total	S07	242,457	-	-	242,457	235,024
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	207,209	-	-	207,209	199,092
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10					
Other	S11	13,898	-	-	13,898	19,899
Total	S12	221,107	-	-	221,107	218,992
Net income/(expenditure) before tax for the reporting period	S13	21,349	-	-	21,349	16,032
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	21,349	-	-	21,349	16,032
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	21,349	-	-	21,349	16,032
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	21,349	-	-	21,349	16,032
Reconciliation of funds:						
Total funds brought forward	S23	318,933	-	-	318,933	302,901
Total funds carried forward	S24	340,282	-	-	340,282	318,933



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Golden Hill Sports Ltd		
	On accounts for the year ended	31 March 2025	Charity no (if any) 1118954
Set out on pages	1 to 15		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

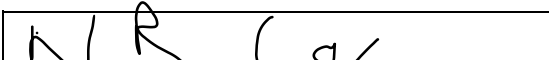
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 12/12/2025

Name: Nicola Cox

Relevant professional qualification(s) or body (if any): ACA

Address: The Lodge, West Harptree Road, East Harptree, Bristol BS40 6BQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GOLDEN HILL SPORTS LIMITED

England & Wales - Charity number 1118954

Accounts

Golden Hill Sports: Trustees Annual Report for 2024.

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Football Our youth football section, Golden Hill Sonics, play & practice on site during the winter months with either coaching or matches or both normally taking place on the ground on Saturdays and Sundays between September and April. We continue to try and work with Henleaze Junior School whose property is adjacent to ours so that the youth football teams can use their ground as and when needed.

The Sonics were able to complete the 2023/24 season despite the very wet weather at the start & end. The 2024/25 season is now well under way with teams at all year groups from Under 6 to Under 16 regularly taking part in practice sessions & organised games in line with the stated aim to give large numbers of youngsters the opportunity participate in the sport & have fun at the same time.

Cricket The cricket club were fortunate to enjoy a relatively dry summer with very few matches lost to the weather especially on our own ground. They had another very good season on & off the field with several of the boys, girls & women's sides as well as the Saturday league teams enjoying some form of success, due in no small measure to the efforts of both the players & all of those behind the scenes. We again experienced very high levels of player availability for all our Saturday afternoon, women's, boys & girls teams & we have a large waiting list for youth players wishing to join the club. To cope with demand we added a second women's team, entered an eight team into the local league on Saturdays & fielded a ninth team on several occasions. This last season also saw the introduction of disability cricket in the form of practice & coaching sessions run by our own adult players. On most Saturdays the club staged 4 home matches, 2 on our own ground & 2 on the former school sports ground a short distance away which is being leased by a local sports company with whom we have an ongoing agreement. During the week our own ground was in use virtually every evening with matches as well as practice & coaching for our men, women, girls, and boy cricketers.

We continue to liaise with residents over incidents of cricket balls being struck into their properties & in this regard the ball stop netting we installed along one section of the ground in 2022 has proved its worth. We are about to engage with residents along another stretch of the ground to discuss the possibility of installing a similar system to protect their properties. Throughout the 2024 season we gave advance notice to all those householders that might be affected of the date, time and type of all matches due to be played on the pitch nearest their homes and we intend do the same again in 2025.

Social Club The function room in the pavilion saw a steady increase in user groups holding meetings & classes on a regular basis on most days of the week, the kitchen provided teas/coffees & bacon rolls on Saturday mornings during most of the football season & the bar together with the outside picnic area again proved very popular during the summer months.

We held Quiz Nights & Community BBQs once again this year & these proved to be as popular & well supported as ever resulting in significant income for the club in each case. The weather this year for Party in the Park, our main fund raising event, was in contrast to 2023 was dry & warm & attracted large numbers of people that helped make a profit in the region of £25k. We are very grateful to everyone in the local community & beyond that came along & supported us on the day & made it such a success.

We again aim to review what type of fund raising events to hold & how we go about organising them for the coming year.

Developments We continued to take a cautious approach to the planned projects in the face of significant increases in running costs during the year following on from the financial impact of Covid that preceded it. We have kept several under review & progressed those we see as a priority & affordable. This included the installation of vehicle access gates on the side of the ground where only a pedestrian gate existed previously, primarily to provide a much easier & quicker way onto the playing field for an ambulance in the event of an emergency such as an injury to a player or a spectator needing medical attention. Other expenditure during the year mainly focused on ground equipment & materials in line with the programme of work to improve the quality of the cricket outfield & football pitches, as well as maintenance of the pavilion & the surrounds, a lot of which is essential but goes unnoticed.

Current position Despite the difficulties presented by the increase in overheads, the Charity is financially solvent for the time being. We have a large membership and we continue to try to expand the amount of sport on offer and increase the standard of sporting provision as and when funds permit. Our activities are transparent and fully accountable to our members. The AGM was held in November 2024 when relevant issues were discussed. The trustees due to stand down in rotation were duly re-elected & the eight (7) currently serving permanent trustees are those as noted in Section A 1) d). We made it known to the membership that we would like to increase the number of trustees by adding people with skills & experience that compliment those of the existing group.

3. Financial review

Detailed information is presented in the accounts dated 31 March 2024 submitted separately. We would note here that sufficient reserves are held in order that we are able to pay bills and to enable the Charity to pursue its objectives. We do not hold funds on behalf of others. All monies from the activities of Golden Hill Social Club are passed over to the Charity to help pursue its objectives.

As at the 31st March 2024 total fixed assets stood at £197,561 compared to £208,305 the previous year. During the period no fixed assets were acquired or disposed of by the charity. Depreciation charged on the fixed assets is the only movement in the year. An abbreviated balance sheet is set out below.

Balance Sheet	2023/24	2022/23	Change
Fixed Assets			
- Land and Buildings	190,000	192,000	-2,000
- Fixtures and Fittings	7,561	16,305	-8,744
	<u>197,561</u>	<u>208,305</u>	<u>-10,744</u>
Current Assets			
- Debtors			0
- Cash at Bank	125,700	100,847	24,853
- Investments			0
	<u>125,700</u>	<u>100,847</u>	<u>24,853</u>
Creditors falling due in one year			0
Total assets less current liabilities	<u>323,261</u>	<u>309,152</u>	<u>14,109</u>
Creditors: amounts falling due after more than	4,328	6,251	-1,923
Net Assets	<u>318,933</u>	<u>302,901</u>	<u>16,032</u>
Total Net Assets	<u>318,933</u>	<u>302,901</u>	<u>16,032</u>

In overall terms shareholder funds increased from £302,901 to £318,933 an increase of £16,032

It is important that the Charity balances the need to invest in its premises and facilities whilst still ensuring that it holds sufficient reserves. At the end of the financial year the Charity held current assets of £125,700 comprised solely of cash at bank.

A summary of the revenue account for the year is shown below:

Income and Expenditure	2023/24	2022/23	Change
Income			
Fundraising	13,981	14,124	-143
Member Contributions	159,417	155,984	3,433
GHSC	20,465	13,632	6,833
Other	41,161	43,827	-2,666
	<u>235,024</u>	<u>227,567</u>	<u>7,457</u>
Expenditure			
Club House Costs	9,155	6,385	2,770
Grounds Maintenance	36,623	49,235	-12,613
Other Running Costs	162,470	161,587	883
Equipment			0
Depreciation	10,744	10,744	0
	<u>218,992</u>	<u>227,951</u>	<u>-8,960</u>
Surplus/Deficit for the year	<u>16,032</u>	<u>-384</u>	<u>16,416</u>

The Charity raised £235,024 through voluntary income, fundraising events, grant income, member subscriptions, match fees and pitch hire. One-off large scale fundraising events

(Party in the Park) returned in 2021 and occurred again during this financial year. A contribution of £20,465 was received in the year from Golden Hill Sports & Social Club.

Expenditure maintained roughly flat during the year, due to a decrease in expenditure on playing surfaces offsetting increases in Club House cost, primarily Utility bills. The charity continued to utilise the services of a sole trader professional groundsman. The groundsman is also a trustee of the charity. All decisions taken by the trustees regarding ground maintenance are taken at arm's length. Regular items of expenditure were incurred to provide equipment, training, ground and pitch maintenance and governance costs.

Overall there was a statutory profit for the year of £16,032

4. Plans for future periods

A review of the objectives we have set ourselves is presented below.

- a) To investigate the possibility of providing netting round the ground to improve safety. *A section of ball stop netting was erected in 2022 to help protect several properties along one stretch of the ground following discussions with the residents concerned. The need for additional netting is kept under review & discussions with residents along another section of the ground are due to take place early in 2025.*
- b) To upgrade the facilities in the pavilion. *General maintenance has been carried out but as mentioned previously, we have taken a precautionary approach to other projects while our finances recover from the increase in general operating costs.*
- c) To increase the level of sponsorship – *An additional shirt sponsor for cricket section was added for the 2023 season while the main sponsors of both the cricket & football sections are continuing their support into 2025.*
- d) To attain and retain ClubMark status for cricket and thus be in a position to bid for further loans to enhance provision. *Achieved & maintained.*
- e) To extend the number of our youth teams (in both cricket and football) and expand the range of training and coaching activities. *The number of players for boys & especially girls cricket continues to rise with a corresponding increase in the number of teams we run to the point where we now have waiting lists for several age groups. Recruitment & training of coaches for these teams has also been increased to match the level of demand.*
- f) To encourage a greater participation by women and minority ethnic groups in the Charity's activities. – *A second women's cricket team was added last season with a number of the players having come up through our girl's cricket section. We have a number of minority ethnic players in our youth and adult sides & disability cricket sessions were introduced for the first time in 2024.*

- g) To widen membership of the Social Club. – *An active social committee has been formed & they came up with a range of social activities throughout the year.*

We will continue to work towards these objectives over the coming months. We have expanded our activities and continue to receive significant voluntary support from our members. Their commitment should enable the Club to continue to offer sporting opportunities for youngsters and adults alike within and without the local community.

Golden Hill Sports Ltd	Charity No	1118954	
	Company No	6046640	
Annual accounts for the period			
4/1/2023	To	3/31/2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
S01	173,398	-	-	173,398	170,108
S02	40,797	-	-	40,797	43,789
S03	-	-	-	-	-
S04	364	-	-	364	38
S05	-	-	-	-	-
S06	20,465	-	-	20,465	13,632
S07	235,024	-	-	235,024	227,567
S08	199,092	-	-	199,092	210,881
S09	-	-	-	-	-
S10	-	-	-	-	-
S11	19,899	-	-	19,899	17,129
S12	218,992	-	-	218,992	228,010
S13	16,032	-	-	16,032	443
S14	-	-	-	-	-
S15	16,032	-	-	16,032	443
S16	-	-	-	-	-
S17	16,032	-	-	16,032	443
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	16,032	-	-	16,032	443
S23	302,901	-	-	302,901	281,741
S24	318,933	-	-	318,933	281,298

Section B Balance sheet

	Guidance Note					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	197,561	-	-	197,561	208,305
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	197,561	-	-	197,561	208,305
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	125,700	-	-	125,700	100,847
Total current assets	B10	125,700	-	-	125,700	100,847
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	125,700	-	-	125,700	100,847
Total assets less current liabilities	B13	323,261	-	-	323,261	309,152
Creditors: amounts falling due after one year (Note 20)	B14	4,328	-	-	4,328	6,251
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	318,933	-	-	318,933	302,901
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	318,933	-	-	318,933	302,901
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	318,933	-	-	318,933	302,901

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Keith Milsom	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Keith Milsom	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { 2 }.

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated	<u>302901</u>	<u>318933</u>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	<u> </u>

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
		✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
		✓

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
		✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
		✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
		✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
		✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
		✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
		✓

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
		✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
		✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="text"/>		
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	250	-	-	250	250
	Gift Aid	13,231	-	-	13,231	7,724
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	4,894	-	-	4,894	6,150
	Membership subscriptions and sponsorships which are in substance donations	155,023	-	-	155,023	155,984
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	173,398	-	-	173,398	170,108
Charitable activities:	Party in the Park	40,797	-	-	40,797	43,789
	Pitch Hire	-	-	-	-	-
	Cricket Club Ball	-	-	-	-	-
	Other	-	-	-	-	-
	Total	40,797	-	-	40,797	43,789
Other trading activities:	Social Club Donation	20,465	-	-	20,465	13,632
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	20,465	-	-	20,465	13,632
Income from investments:	Interest income	364	-	-	364	38
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	364	-	-	364	38
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		235,024	-	-	235,024	227,567

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:					
Ground Development	3,174	-	-	3,174	17,778
Square/outfield grounds maintenance	33,448	-	-	33,448	31,457
				-	-
				-	-
				-	-
				-	-
Sonics Running Cost	26,126	-	-	26,126	15,160
Social Events/BBQ	18,797	-	-	18,797	18,837
Other running costs	114,408	-	-	114,408	124,983
				-	-
Admin legal	60	-	-	60	60
Insurance	3,078	-	-	3,078	2,606
Total expenditure on raising funds	199,092	-	-	199,092	210,881
Expenditure on charitable activities					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Electricity & Gas	6,622	-	-	6,622	3,048
Rates	594	-	-	594	665
Water	878	-	-	878	645
Refuse collection	1,061	-	-	1,061	2,027
				-	-
				-	-
Depreciation	10,744	-	-	10,744	10,744
Total other expenditure	19,899	-	-	19,899	17,129
TOTAL EXPENDITURE	218,992	-	-	218,992	228,010

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly £	Grant funding of activities £	Support Costs £	Total this year £	Total prior year £
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 10 Details of certain types of expenditure**Note 10.1** Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
60	60
	0

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Cricket Covers	Shed & Fencing	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	220,000	5,403	13,114	41,716	280,233
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	220,000	5,403	13,114	41,716	280,233

14.2 Depreciation and impairments

	Building SL	SL	SL		
	Over 20 years	Over 10 years	Over 10 years	5 years	
At beginning of the year	28,000	5,403	12,713	25,812	71,928
Disposals	-	-	-	-	-
Depreciation	2,000		401	8,343	10,744
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	30,000	5,403	13,114	34,155	82,672

14.3 Net book value

Net book value at the beginning of the year	192,000	-	401	15,904	208,305
Net book value at the end of the year	190,000	-	-	7,561	197,561

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable		-	-	-
Loans and overdrafts	-	-	4,328	6,251
Trade creditors			-	
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income		-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	4,328	6,251

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
125,700	100,847
-	-
125,700	100,847

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
General Reserve fund	UR		302,901	235,024	-	218,992	-	318,933
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			302,901	235,024	-	218,992	-	318,933

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
✓	✓

<p>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</p>	
---	--

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

0

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia payment	Other	TOTAL	
£	£	£	£	£	£		
Thomas Milson	Articles of Association	30,712				30,712	23,270

Please give details of why remuneration or other employment benefits were paid.

During the 2018/2019 year, Thomas Milson began to provide Groundsman services to the Charity. Contracting with Thomas Milson was undertaken on an arm-length basis. Thomas Milson did not participate or vote when the groundswork contract was discussed by the Board of Trustees.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

0

Type of expenses reimbursed	This year	Last year
	£	£
Travel	0	0
Subsistence	0	0
Accommodation	0	0
Other (please specify):	0	0
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees Golden Hill Sports Limited

On accounts for the year ended 31 March 2024 Charity no (if any) 1118954

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

Signed: [Signature] Date: 27/01/2025

Name: Nicola Ruth Cox

Relevant professional qualification(s) or body (if any): ACA

Address:

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

GOLDEN HILL SPORTS LIMITED

England & Wales - Charity number 1118954

Accounts

Golden Hill Sports: Trustees Annual Report for 2023.

Section A

1. Reference and administrative details of the charity

- a) Name: Golden Hill Sports
- b) Registration Number: 1118954; Golden Hill Sports Ltd is a registered company: 6046640
- c) The Charity's address is Wimbledon Road, Golden Hill, Henleaze, Bristol, BS6 7YA; the address for correspondence is that of the acting Chair, Mr Keith Milsom : 12 Stanshalls Lane, Felton, Bristol BS40 9UG
- d) The seven (7) current permanent trustees are:
Mr. Keith Milsom; acting Chair & Secretary
Mr. Mark Steer; Treasurer
Mr. John Colley
Mr Jamie Woodworth
Mr Thomas Milsom
Mr Patrick Murphy
Mrs Georgina Hodge
- e) In order to establish itself, the Charity used a respected firm of solicitors that specialised in such matters: Osborne Clarke, 2 Temple Back East, Temple Quay, Bristol, BS1 6EG.
Conveyancing was undertaken by the Robert Davies Partnership, Wentwood House, Langstone Business Village, Newport, South Wales, NP18 2HJ, who continue to act as our legal advisers.

2. Structure, governance and management

The Charity is constituted as a limited company which is run in accordance with a Memorandum and Articles of Association that were drawn up when the Charity was created on 9 January 2007. These provide detailed stipulations regarding the activities of trustees, their appointment and retirement and or re-election, the election of members and the conduct of meetings. These incorporated the Constitution of the YMCA Cricket Club (renamed Golden Hill Cricket Club in 2020) which was the existing body from which Golden Hill Sports (GHS) evolved. This constitution also has detailed provision for eligibility of membership, the procedures for holding meetings and their conduct, the provision of annual accounts, and for the election of officers.

In the first instance the Trustees were drawn from the persons who held office in YMCA CC. We read the literature sent from the Charity Commission and sought advice from colleagues and friends who were existing charity trustees. The trustees act as a steering committee in the management of the Charity's affairs with Keith Milsom acting as the Chair.

GHS holds an Annual General Meeting in which the Chair and the Treasurer present detailed reports and which is fully minuted. EGMs are held as and when

required. The management of the GHS is primarily conducted through a steering committee consisting of the trustees. A broader committee drawn from various officers is also convened when required. All officers and trustees are fully accountable to the members of GHS and are subject to approval and re-election (except the Club President which is an honorary role) at the AGM. New trustees can come forward for election at that meeting. If elected, they will be fully appraised by the Secretary concerning the roles and responsibilities of a trustee & given the relevant literature from the Charity Commission. Historically we have not seen the need to look outside the club membership for trustees, but we are now aiming to broaden our representation by recruiting additional trustees from the local community in particular as they form a very important part of our support base.

All major decisions that affect the Charity are taken to the AGM, debated there and voted on as necessary. Minor decisions, for example repairs to the building and other aspects of the day-to-day running of the Charity, are taken by committees or sub committees appointed specifically from these.

Golden Hill Social Club is a separate entity created in order to carry out the Charity's trading activities which are to run a bar and organise social events for its members and the local community and hire out the facilities to local fitness, pilates and painting groups for example. It has no other function other than to generate revenue for GHS. It too is accountable to the trustees (one of whom will act as its Chairman) and to the membership via the AGM when full accounts are presented. Under its Memorandum and Articles of Association, no profits can go to individuals.

Section B

1. Objectives and activities

- 1) The Charity's principal objective is to promote community participation in healthy recreation in particular by organising or providing (or assisting in the organisation or provision of) facilities for playing sport.
- 2) It was created in order to purchase the Golden Hill sports ground from its previous owners, YMCA (Bristol) and thereby to secure the ground from the threat of sale or redevelopment and thus preserve it as a green field site in perpetuity.
- 3) The Charity has inherited from the YMCA an ethos that promotes tolerance, understanding and a concern for others.
- 4) In particular, the Charity prides itself on its active youth policy and its encouragement and promotion of healthy lifestyles that is in line with government objectives and those of its various sporting agencies. In some cases we provide what some local schools cannot: playing fields, training and a supportive environment with the chance to play sport competitively.
- 5) The Charity aims to establish and maintain good relations with other sporting teams, its neighbours, local schools and with other charitable organisations.

The Charity was created in order to provide a secure and non-profit-making legal entity that could be the purchasers of the Golden Hill sports ground. The Charity has

no power to sell the land and can therefore only do so with the consent of the Charity Commission. The work of the Charity rests almost entirely on volunteers who give generously of their time and expertise. This equates to several hundred hours of unpaid time and many thousands of pounds of expert labour. In particular we would again single out for praise the efforts of the various youth team managers & coaches (both cricket and football) who are responsible for running the various sides, including training sessions and competitive matches and the parents and other family members of the youth team players for their support. Their contribution is invaluable and ensures the long-term health & viability of the Charity. The only paid positions are the two sub-contracted roles of Social Club Manager (SCM) and Groundsman. The SCM acts as a focus for the various activities and as the first point of contact for enquiries and ensures the clubhouse is secure and well run. We look to the SCM to run matters effectively, efficiently and economically & seek to maintain an acceptable level of service for existing users. We continue to try to attract additional users to increase income especially during weekdays & weekends in the autumn & winter. The position of Groundsman with responsibility for preparing and maintaining the pitches and playing areas for sports usage was re-established in 2018, replacing the contractors that filled the role at short notice in 2017.

2. Achievements and performance

Overview Since the purchase of the ground on 1 April 2008 our principal objective as stated above has been to maintain our commitment to youth and adult sport and to provide an environment where sporting activities can be enjoyed on a longterm basis. Fortunately, unlike the year before, 2022 was much less affected by Covid-19 restrictions & from spring onwards we were able to operate with increasing confidence that normal activities could go ahead unhindered & allow us to generate regular income through the various sections of the sports club. This was particularly so during the spring & summer months when we were able to take advantage of the good weather & stage several outdoor events. As a result, we have been able to revisit & revise potential projects that had been put on hold since 2020 & also contemplate new ones as well.

Football Our youth football section, Golden Hill Sonics, play & practice on site during the winter months with either coaching or matches or both normally taking place on the ground on Saturdays and Sundays between September and April. We continue to try and work with Henleaze Junior School whose property is adjacent to ours so that the youth football teams can use their ground as and when needed.

The Sonics were, thankfully, able to complete the 2022/23 season with pretty much only the weather interfering with their program from time to time. The 2023/24 season is now well under way with teams at all year groups from Under 6 to U18 with only one exception regularly taking part in practice sessions & organised games in line with the stated aim to give large numbers of youngsters the opportunity participate in football & have fun at the same time.

Cricket The cricket club were fortunate to enjoy a relatively dry & sometimes very hot first half of the summer with very few matches lost to the weather up to that point. Unfortunately it was a different story from the start of July onwards when the majority of games were rain affected in one way or another. Even so they had another good season on & off the field with several of the boys, girls & women's sides as well as the Saturday league teams enjoying some form of success, due in no small measure to the efforts of both the players & all of those behind the scenes. We again experienced very high levels of player availability for all our Saturday afternoon, women's, boys & girls teams & we have a large waiting list for youth players wishing to join the club. To cope with demand we added a second women's team, entered a seventh team into the league on Saturdays & fielded an eighth team on several occasions. Most Saturdays saw the club stage 4 home matches, 2 on our own ground & 2 on the former school sports ground a short distance away which is being leased by a local sports company with whom we have an agreement. During the week our own ground was in use virtually every evening with matches as well as practice & coaching for our men, women, girls, and boy cricketers.

We continue to liaise with residents over incidents of cricket balls being struck into their properties & in this regard the ball stop netting we installed along one section of the ground in May last year proved its worth. Throughout the 2023 season we gave advance notice to all those householders that might be affected of the date, time and type of all matches due to be played on the pitch nearest their homes and we intend do the same again in 2024.

Social Club The function room in the pavilion saw a steady increase in user groups holding meetings & classes on a regular basis on most days of the week, the kitchen provided teas/coffees & bacon rolls on Saturday mornings during most of the football season & the bar together with a newly created picnic area with additional tables & seating proved very popular during the summer months when it was warm & dry enough to stay outside.

We held Quiz Nights & Community BBQs once again this year & these proved to be as popular & well supported as ever resulting in significant income for the club in each case. Although the weather this year for Party in the Park, our main fund raising event, was uncertain throughout it stayed dry enough to attract people in sufficient numbers enable us to make a profit in the region of £19k. We are very grateful to everyone in the local community & beyond that came along & supported us on the day & help us make it a success.

We aim to review what type of fund raising events to hold & how we go about organising them for the coming year.

Developments We again took a cautious approach to the planned projects in the face of significant increases in running costs during the year following on from the financial impact of Covid in the previous 2 years. We have kept several under review & progressed those we see as a priority & affordable. Consequently during the year expenditure mainly focused on ground equipment & materials in line with the programme of work to improve the quality of the cricket outfield & football pitches, as well as maintenance of the pavilion & the surrounds, a lot of which is essential but goes unnoticed.

Current position Despite the difficulties presented by the increase in overheads, the Charity is financially solvent for the time being. We have a large membership and we continue to try to expand the amount of sport on offer and increase the standard of sporting provision as and when funds permit. Our activities are transparent and fully accountable to our members. The AGM was held in November 2023 when relevant issues were discussed. The trustee due to stand down in rotation was duly re-elected & the eight (8) currently serving trustees are those as noted in Section A 1) d). We made it known to the membership that we would like to increase the number of trustees adding people with skills & experience that compliment those of the existing group.

3. Financial review

Detailed information is presented in the accounts dated 31 March 2023 submitted separately. We would note here that sufficient reserves are held in order that we are able to pay bills and to enable the Charity to pursue its objectives. We do not hold funds on behalf of others. All monies from the activities of Golden Hill Social Club are passed over to the Charity to help pursue its objectives.

As at the 31st March 2023 total fixed assets stood at £208,305 compared to £215,449 the previous year. During the period no fixed assets were acquired or disposed of by the charity. Depreciation charged on the fixed assets is the only movement in the year. An abbreviated balance sheet is set out below.

Balance Sheet	2022/23	2021/22	Change
Fixed Assets			
- Land and Buildings	192,000	194,000	-2,000
- Fixtures and Fittings	16,305	21,449	-5,144
	208,305	215,449	-7,144
Current Assets			
- Debtors			0
- Cash at Bank	100,847	96,010	4,837
- Investments			0
	100,847	96,010	4,837
Creditors falling due in one year			0
Total assets less current liabilities	309,152	311,459	-2,307
Creditors: amounts falling due after more than one year	6,251	8,174	-1,923
Net Assets	302,901	303,285	-384
Total Net Assets	302,901	303,285	-384

In overall terms shareholder funds decreased from £303,285 to £302,901 a decrease of £384

It is important that the Charity balances the need to invest in its premises and facilities whilst still ensuring that it holds sufficient reserves. At the end of the financial year the Charity held current assets of £100,847 comprised solely of cash at bank.

A summary of the revenue account for the year is shown below:

Income and Expenditure	2022/23	2021/22	Change
Income			
Fundraising	14,124	42,040	-27,916
Member Contributions	155,984	76,642	79,342
GHSC	13,632	7,465	6,167
Other	43,827	46,464	-2,637
	227,567	172,611	54,956
Expenditure			
Club House Costs	6,385	12,658	-6,273
Grounds Maintenance	49,235	62,177	-12,942
Other Running Costs	161,587	62,153	99,434
Equipment		4,055	-4,055
Depreciation	10,744	10,024	720
	227,951	151,067	76,884
Surplus/Deficit for the year	-384	21,544	-21,928

The Charity raised £227,567 through voluntary income, fundraising events, grant income, member subscriptions, match fees and pitch hire. One-off large scale fundraising events (Party in the Park) returned in 2021 and occurred again during this financial year. A contribution of £13,632 was received in the year from Golden Hill Sports & Social Club.

Expenditure rose substantially again during the year, due to an increase in expenditure on playing surfaces and other running cost of the subsidiary Cricket and Football Clubs. The charity continued to utilise the services of a sole trader professional groundsman. The groundsman is also a trustee of the charity. All decisions taken by the trustees regarding ground maintenance are taken at arm's length. Regular items of expenditure were incurred to provide equipment, training, ground and pitch maintenance and governance costs.

Overall there was a statutory deficit for the year of £384

4. Plans for future periods

A review of the objectives we have set ourselves is presented below.

- a) To provide adequate fencing to secure the ground. – *The main entrance gates were replaced in 2020. A review of perimeter fencing is being carried over to 2024.*
- b) To investigate the possibility of providing netting round the ground to improve safety. *A section of ball stop netting was erected in 2022 to help protect several properties along one stretch of the ground following discussions with the residents concerned. The need for additional netting is kept under review.*
- c) To upgrade the facilities in the pavilion. *General maintenance has been carried out but as mentioned previously, we have taken a precautionary approach to other projects while our finances recover from the pandemic & the increase in general costs.*
- d) To increase the level of sponsorship – *An additional shirt sponsor for cricket section was added for the 2023 season while the main sponsors of both the cricket & football sections are continuing their support.*
- e) To attain and retain ClubMark status for cricket and thus be in a position to bid for further loans to enhance provision. *Achieved & maintained.*
- f) To extend the number of our youth teams (in both cricket and football) and expand the range of training and coaching activities. *The number of players for boys & especially girls cricket continues to rise with a corresponding increase in the number of teams we run to the point where we now have waiting lists for several age groups. Recruitment & training of coaches for these teams has also been increased to match the level of demand.*
- g) To encourage a greater participation by women and minority ethnic groups in the Charity's activities. – *A second women's cricket team was added last season with a number of the players having come from the girl's cricket section that was started 7 years ago. We have a number of minority ethnic players in our youth and adult sides.*
- h) To widen membership of the Social Club. – *Now that we can hold community events again we are looking to form an active social committee to come up with new ideas.*

We will continue to work towards these objectives over the coming months. We have expanded our activities and continue to receive significant voluntary support from our members. Their commitment should enable the Club to continue to offer sporting opportunities for youngsters and adults alike within and without the local community.

Golden Hill Sports Ltd	Charity No	1118954	
	Company No	6046640	
Annual accounts for the period			
01/04/2022	To	31/03/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	170,108	-	-	170,108	118,682
Charitable activities	S02	43,789	-	-	43,789	46,461
Other trading activities	S03	-	-	-	-	-
Investments	S04	38	-	-	38	3
Separate material item of income	S05	-	-	-	-	-
Other	S06	13,632	-	-	13,632	7,465
Total	S07	227,567	-	-	227,567	172,611
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	210,822	-	-	210,822	128,385
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10					
Other	S11	17,129	-	-	17,129	22,682
Total	S12	227,951	-	-	227,951	151,067
Net income/(expenditure) before tax for the reporting period	S13	- 384	-	-	- 384	21,544
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 384	-	-	- 384	21,544
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 384	-	-	- 384	21,544
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 384	-	-	- 384	21,544
Reconciliation of funds:						
Total funds brought forward	S23	303,285	-	-	303,285	281,741
Total funds carried forward	S24	302,901	-	-	302,901	303,285



Section A Independent Examiner's Report

Report to the trustees	Charity Name Golden Hill Sports Ltd		
	On accounts for the year ended	31 March 2023	Charity no (if any) 1118954
Set out on pages	1 - 15 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 07/11/2023

Name: Nicola Cox

Relevant professional qualification(s) or body: ACA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GOLDEN HILL SPORTS LIMITED

England & Wales - Charity number 1118954

Accounts

Golden Hill Sports: Trustees Annual Report for 2022.

Section A

1. Reference and administrative details of the charity

- a) Name: Golden Hill Sports
- b) Registration Number: 1118954; Golden Hill Sports Ltd is a registered company: 6046640
- c) The Charity's address is Wimbledon Road, Golden Hill, Henleaze, Bristol, BS6 7YA; the address for correspondence is that of the acting Chair, Mr Keith Milsom : 12 Stanshalls Lane, Felton, Bristol BS40 9UG
- d) The seven (7) current permanent trustees are:
Mr. Keith Milsom; acting Chair & Secretary
Mr. Mark Steer; Treasurer
Mr. John Colley
Mr Jamie Woodworth
Mr Thomas Milsom
Mr Patrick Murphy
Mrs Georgina Hodge
- e) In order to establish itself, the Charity used a respected firm of solicitors that specialised in such matters: Osborne Clarke, 2 Temple Back East, Temple Quay, Bristol, BS1 6EG.
Conveyancing was undertaken by the Robert Davies Partnership, Wentwood House, Langstone Business Village, Newport, South Wales, NP18 2HJ, who continue to act as our legal advisers.

2. Structure, governance and management

The Charity is constituted as a limited company which is run in accordance with a Memorandum and Articles of Association that were drawn up when the Charity was created on 9 January 2007. These provide detailed stipulations regarding the activities of trustees, their appointment and retirement and or re-election, the election of members and the conduct of meetings. These incorporated the Constitution of the YMCA Cricket Club which was the existing body from which Golden Hill Sports (GHS) evolved. This constitution also has detailed provision for eligibility of membership, the procedures for holding meetings and their conduct, the provision of annual accounts, and for the election of officers.

In the first instance the Trustees were drawn from the persons who held office in YMCA CC. We read the literature sent from the Charity Commission and sought advice from colleagues and friends who were existing charity trustees. The trustees act as a steering committee in the management of the Charity's affairs with Keith Milsom acting as the Chair.

GHS holds an Annual General Meeting in which the Chair and the Treasurer present detailed reports and which is fully minuted. EGMs are held as and when required. The management of the GHS is primarily conducted through a steering

committee consisting of the trustees. A broader committee drawn from various officers is also convened when required. All officers and trustees are fully accountable to the members of GHS and are subject to approval and re-election (except the Club President which is an honorary role) at the AGM. New trustees can come forward for election at that meeting. If elected, they will be fully appraised by the Secretary concerning the roles and responsibilities of a trustee & given the relevant literature from the Charity Commission. Historically we have not seen the need to look outside the club membership for trustees, but we are now aiming to broaden our representation by recruiting additional trustees from the local community in particular as they form a very important part of our support base.

All major decisions that affect the Charity are taken to the AGM, debated there and voted on as necessary. Minor decisions, for example repairs to the building and other aspects of the day-to-day running of the Charity, are taken by committees or sub committees appointed specifically from these.

Golden Hill Social Club is a separate entity created in order to carry out the Charity's trading activities which are to run a bar and organise social events for its members and the local community and hire out the facilities to local fitness, pilates and painting groups for example. It has no other function other than to generate revenue for GHS. It too is accountable to the trustees (one of whom will act as its Chairman) and to the membership via the AGM when full accounts are presented. Under its Memorandum and Articles of Association, no profits can go to individuals.

Section B

1. Objectives and activities

- 1) The Charity's principal objective is to promote community participation in healthy recreation in particular by organising or providing (or assisting in the organisation or provision of) facilities for playing sport.
- 2) It was created in order to purchase the Golden Hill sports ground from its previous owners, YMCA (Bristol) and thereby to secure the ground from the threat of sale or redevelopment and thus preserve it as a green field site in perpetuity.
- 3) The Charity has inherited from the YMCA an ethos that promotes tolerance, understanding and a concern for others.
- 4) In particular, the Charity prides itself on its active youth policy and its encouragement and promotion of healthy lifestyles that is in line with government objectives and those of its various sporting agencies. In some cases we provide what some local schools cannot: playing fields, training and a supportive environment with the chance to play sport competitively.
- 5) The Charity aims to establish and maintain good relations with other sporting teams, its neighbours, local schools and with other charitable organisations.

The Charity was created in order to provide a secure and non-profit-making legal entity that could be the purchasers of the Golden Hill sports ground. The Charity has no power to sell the land and can therefore only do so with the consent of the Charity

Commission. The work of the Charity rests almost entirely on volunteers who give generously of their time and expertise. This equates to several hundred hours of unpaid time and many thousands of pounds of expert labour. In particular we would again single out for praise the efforts of the various youth team managers & coaches (both cricket and football) who are responsible for running the various sides, including training sessions and competitive matches and the parents and other family members of the youth team players for their support. Their contribution is invaluable and ensures the long-term health & viability of the Charity. The only paid positions are the two sub-contracted roles of Social Club Manager (SCM) and Groundsman. The SCM acts as a focus for the various activities and as the first point of contact for enquiries and ensures the clubhouse is secure and well run. We look to the SCM to run matters effectively, efficiently and economically & seek to maintain an acceptable level of service for existing users. We continue to try to attract additional users to increase income especially during weekdays. The position of Groundsman with responsibility for preparing and maintaining the pitches and playing areas for sports usage was re-established in 2018, replacing the contractors that filled the role at short notice in 2017.

2. Achievements and performance

Overview Since the purchase of the ground on 1 April 2008 our principal objective as stated above has been to maintain our commitment to youth and adult sport and to provide an environment where sporting activities can be enjoyed on a longterm basis. Fortunately, unlike the year before, 2022 was much less affected by Covid-19 restrictions & from spring onwards we were able to operate with increasing confidence that normal activities could go ahead unhindered & allow us to generate regular income through the various sections of the sports club. This was particularly so during the spring & summer months when we were able to take advantage of the good weather & stage several outdoor events. As a result, we have been able to revisit & revise potential projects that had been put on hold since 2020 & also contemplate new ones as well.

Football Our youth football section, Golden Hill Sonics, play & practice on site during the winter months with either coaching or matches or both normally taking place on the ground on Saturdays and Sundays between September and April. We continue to try and work with Henleaze Junior School whose property is adjacent to ours so that the youth football teams can use their ground as and when needed.

Having been hard hit by Covid restrictions during the previous 2 seasons the Sonics were, thankfully, able to complete the 2021/22 program with pretty much only the weather to contend with.

The 2022/23 season is now well under way with the addition of an Under 6 age group to all the other groups up to U18 in line with the stated aim to give large numbers of youngsters the opportunity participate in football & have fun at the same time.

Cricket The cricket club were again fortunate to enjoy a relatively dry & sometimes very hot summer with very few matches lost to the weather. Overall they had another terrific season on & off the field with nearly all of the boys, girls & women's sections as well as the Saturday league teams enjoying some form of success, due in no small measure to the work of both the players & all those behind the scenes. We again experienced very high levels of player availability for all our Saturday afternoon, women's, boys & girls teams for a second season running. To cope with demand we added a second women's team, entered a seventh team into the league on Saturdays & fielded an eight team on occasions. Finding venues to stage home matches on a regular basis was largely resolved by reaching an agreement to use a former school sports ground now being leased by a sports company. Even so, our own ground was in use virtually every day of the week staging matches as well as practice & coaching for our men, women, girls, and boy cricketers.

We continue to liaise with residents over incidents of cricket balls being struck into their properties & in May we installed ball stop netting along one section of the ground. Throughout the 2022 season we gave advance notice to all those householders that might be affected of the date, time and type of all matches due to be played on the pitch nearest their homes and we will do the same again in 2023.

Social Club With the function room open again user groups steadily returned to hold classes on a regular basis on most days of the week, the kitchen provided teas/coffees & bacon rolls on Saturday mornings during most of the football season & the bar proved popular during the hot summer weather, with the option of moving indoors on the relatively few nights when it wasn't warm or dry enough outside.

Thankfully we were able to hold a Quiz Night & Community BBQs once again this last year as we have done in the past. These proved to be very popular & well supported resulting in significant income for the club in each case. Crucially, we were again blessed with good weather for our main fund raising event, Party in the Park & despite it being only a couple of days after the queen had sadly passed away, large numbers of people turned up & enabled us to make a profit in the region of £27k.

We tried to get a new Social Committee up & running to plan a series of events & this is something we need to return to in the future.

Developments We took a cautious approach to the planned projects whilst we recovered from the impact of the pandemic & as mentioned above, we have only recently started to review several that have been on hold. During the year expenditure mainly focused on ground equipment & materials in line with the programme of work to improve the quality of the cricket outfield & football pitches, as well as maintenance of the pavilion & the surrounds, a lot of which is essential but goes unnoticed.

Current position Despite the difficulties presented by the pandemic, the Charity is financially solvent for the time being. We have a large membership and we continue to try to expand the amount of sport on offer and increase the standard of sporting provision as and when funds permit. Our activities are transparent and fully accountable to our members. The AGM was held in November 2022 when relevant issues were discussed. The trustee due to stand down in rotation was duly re-elected & the eight (8) currently serving trustees are those as noted in Section A 1) d). We made it known to the membership that we would like to increase the number of trustees to 10 by adding 2 more with skills & experience that compliment those of the existing group.

3. Financial review

Detailed information is presented in the accounts dated 31 March 2022 submitted separately. We would note here that sufficient reserves are held in order that we are able to pay bills and to enable the Charity to pursue its objectives. We do not hold funds on behalf of others. All monies from the activities of Golden Hill Social Club are passed over to the Charity to help pursue its objectives.

As at the 31st March 2022 total fixed assets stood at £215,449 compared to £211,973 the previous year. During the period the charity acquired a new Wicket Roller for £13,500 which is regarded as a fixed asset. Depreciation charged on the fixed assets is the only other movement in the year. An abbreviated balance sheet is set out below.

Balance Sheet	2021/22	2020/21	Change
Fixed Assets			
- Land and Buildings	194,000	196,000	-2,000
- Fixtures and Fittings	21,449	15,973	5,476
	215,449	211,973	3,476
Current Assets			
- Debtors			0
- Cash at Bank	96,010	78,904	17,106
- Investments			0
	96,010	78,904	17,106
Creditors falling due in one year		-	0
Total assets less current liabilities	311,459	290,877	20,582
Creditors: amounts falling due after mo	8,174	9,136	-962
Net Assets	303,285	281,741	21,544
Total Net Assets	303,285	281,741	21,544

In overall terms shareholder funds increased from £281,741 to £303,285 an increase of £21,544

It is important that the Charity balances the need to invest in its premises and facilities whilst still ensuring that it holds sufficient reserves. At the end of the financial year the Charity held current assets of £96,010 comprised solely of cash at bank.

A summary of the revenue account for the year is shown below:

Income and Expenditure	2021/22	2020/21	Change
Income			
Fundraising	42,040	35,866	6,174
Member Contributions	76,642	68,227	8,415
GHSC	7,465	9,000	-1,535
Other	46,464	0	46,464
	172,611	113,093	59,518
Expenditure			
Club House Costs	12,658	12,358	300
Grounds Maintenance	62,177	44,919	17,258
Other Running Costs	62,153	19,847	42,306
Equipment	4,055	2,217	1,838
Depreciation	10,024	7,324	2,700
	151,067	86,665	64,402
Surplus/Deficit for the year	21,544	26,428	-4,884

The Charity raised £172,611 through voluntary income, fundraising events, grant income, member subscriptions, match fees and pitch hire. There was no large scale fundraising event during the financial year. A contribution of £7,465 was received in the year from Golden Hill Sports & Social Club.

Expenditure rose substantially during the year, due to an increase in expenditure on playing surfaces and other running cost of the subsidiary Cricket and Football Clubs. The charity continued to utilise the services of a sole trader professional groundsman. The groundsman is also a trustee of the charity. All decisions taken by the trustees regarding ground maintenance are taken at arm's length. Regular items of expenditure were incurred to provide equipment, training, ground and pitch maintenance and governance costs.

Overall there was a Surplus for the year of £21,544

4. Plans for future periods

A review of the objectives we have set ourselves is presented below.

- a) To provide adequate fencing to secure the ground. – *The main entrance gates were replaced in 2020. A review of perimeter fencing is to be carried over to 2023.*
- b) To investigate the possibility of providing netting round the ground to improve safety. *A section of ball stop netting was erected to help protect several properties along one stretch of the ground following discussions with the residents concerned.*
- c) To upgrade the facilities in the pavilion. *General maintenance has been carried out including work on the electrical installation. As mentioned previously, we have taken a precautionary approach to other projects while our finances recover from the pandemic.*
- d) To increase the level of sponsorship – *An additional shirt sponsor for cricket section has been found for the 2023 season while the main sponsors of both the cricket & football sections are continuing their support.*
- e) To attain and retain ClubMark status for cricket and thus be in a position to bid for further loans to enhance provision. *Achieved & maintained.*
- f) To extend the number of our youth teams (in both cricket and football) and expand the range of training and coaching activities. *The number of players for boys & especially girls cricket continues to rise with a corresponding increase in the number of teams we run to the point where we now have waiting lists for several age groups. Recruitment & training of coaches for these teams has also been increased to match the level of demand.*
- g) To encourage a greater participation by women and minority ethnic groups in the Charity's activities. – *A second women's cricket team was added last season with a number of the players having come from the girl's cricket*

section that was started 7 years ago. We have a number of minority ethnic players in our youth and adult sides.

- h) To widen membership of the Social Club. – Now that we can hold community events again with certainty that they will be permitted to take place we are looking to form an active social committee to come up with ideas.*

We will continue to work towards these objectives over the coming months. We have expanded our activities and continue to receive significant voluntary support from our members. Their commitment should enable the Club to continue to offer sporting opportunities for youngsters and adults alike within and without the local community.

Golden Hill Sports Ltd	Charity No	1118954	
	Company No	6046640	
Annual accounts for the period			
01/04/2021	To	31/03/2022	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	118,682	-	-	118,682	104,093
S02	46,461	-	-	46,461	-
S03	-	-	-	-	-
S04	3	-	-	3	3
S05	-	-	-	-	-
S06	7,465	-	-	7,465	9,000
S07	172,611	-	-	172,611	113,096
S08	128,385	-	-	128,385	66,983
S09	-	-	-	-	-
S10	-	-	-	-	-
S11	22,682	-	-	22,682	19,682
S12	151,067	-	-	151,067	86,665
S13	21,544	-	-	21,544	26,431
S14	-	-	-	-	-
S15	21,544	-	-	21,544	26,431
S16	-	-	-	-	-
S17	21,544	-	-	21,544	26,431
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	21,544	-	-	21,544	26,431
S23	281,741	-	-	281,741	255,310
S24	303,285	-	-	303,285	281,741

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	215,449	-	-	215,449	211,973
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	215,449	-	-	215,449	211,973
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	96,010	-	-	96,010	78,904
Total current assets		B10	96,010	-	-	96,010	78,904
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	96,010	-	-	96,010	78,904
Total assets less current liabilities		B13	311,459	-	-	311,459	290,877
Creditors: amounts falling due after one year	(Note 20)	B14	8,174	-	-	8,174	9,136
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	303,285	-	-	303,285	281,741
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	303,285	-	-	303,285	281,741
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	303,285	-	-	303,285	281,741

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Keith Milsom	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Keith Milsom	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note {2 }.

Yes*
No* * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*
No* * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*
No* * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £	
Fund balances as previously stated			
<i>Adjustments:</i>			
Fund balance as restated	<u>281741</u>	<u>303285</u>	21544

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	_____

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	250	-	-	250	1,920
	Gift Aid	6,305	-	-	6,305	6,820
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	35,485	-	-	35,485	27,127
	Membership subscriptions and sponsorships which are in substance donations	76,642	-	-	76,642	68,227
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	118,682	-	-	118,682	104,093
Charitable activities:	Party in the Park	46,461	-	-	46,461	-
	Pitch Hire	-	-	-	-	-
	Cricket Club Ball	-	-	-	-	-
	Other	-	-	-	-	-
	Total	46,461	-	-	46,461	-
Other trading activities:	Social Club Donation	7,465	-	-	7,465	9,000
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	7,465	-	-	7,465	9,000
Income from investments:	Interest income	3	-	-	3	3
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	3	-	-	3	3
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
TOTAL INCOME		172,611	-	-	172,611	113,096

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£
Expenditure on raising funds:					
Kit Replacement	4,055	-	-	4,055	2,217
Ground Development	38,907	-	-	38,907	20,023
Mower					
Square/outfield grounds maintenance	23,270			23,270	22,943
Equipment Hire/repair					1,952
Umpiring Services & Subs	1,940			1,940	225
Coaching	950			950	675
Sonics Running Cost	18,654	-	-	18,654	8,342
Social Events/BBQ	16,152	-	-	16,152	
Other running costs	21,696	-	-	21,696	4,230
Admin legal	435	-	-	435	
Insurance	2,326	-	-	2,326	6,375
Total expenditure on raising funds	128,385	-	-	128,385	66,983
Expenditure on charitable activities					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Fire inspection	3,346	-	-	3,346	
Electricity & Gas	1,065	-	-	1,065	2,218
Rates	170	-	-	170	-
Water	532			532	737
Refuse collection	2,902			2,902	1,174
Building supplies					
General maintenance	1,759			1,759	7,161
General	2,884			2,884	1,068
Depreciation	10,024	-	-	10,024	7,324
Total other expenditure	22,682	-	-	22,682	19,682
TOTAL EXPENDITURE	151,067	-	-	151,067	86,665

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
		£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
60	60
	0

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Cricket Covers	Shed & Fencing	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	220,000	5,403	13,114	24,616	263,133
Additions	-	-	-	13,500	13,500
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	220,000	5,403	13,114	38,116	276,633

14.2 Depreciation and impairments

	Building SL	SL	SL		
	Over 20 years	Over 10 years	Over 10 years	5 years	
At beginning of the year	24,000	5,403	11,911	9,846	51,160
Disposals	-	-	-	-	-
Depreciation	2,000		401	7,623	10,024
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	26,000	5,403	12,312	17,469	61,184

14.3 Net book value

Net book value at the beginning of the year	196,000	-	1,203	14,770	211,973
Net book value at the end of the year	194,000	-	802	20,647	215,449

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL =

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable		-	-	-
Loans and overdrafts	-	-	8,174	9,136
Trade creditors			-	
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income		-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	8,174	9,136

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
96,010	78,904
-	-
96,010	78,904

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
General Reserve fund	UR		281,741	172,611	- 151,067	-	-	303,285
				-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			281,741	172,611	- 151,067	-	-	303,285

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

--	--

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year £
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
£	£	£	£	£	£	£	
Thomas Milson	Articles of Association	23,270				23,270	21,944

Please give details of why remuneration or other employment benefits were paid.

During the 2018/2019 year, Thomas Milson began to provide Groundsman services to the Charity. Contracting with Thomas Milson was undertaken on an arm-length basis. Thomas Milson did not participate or vote when the groundwork contract was discussed by the Board of Trustees.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	0	0
Subsistence	0	0
Accommodation	0	0
Other (please specify):	0	0
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Golden Hill Sports Ltd

On accounts for the year
ended

31/03/2022

Charity no
(if any)

1118954

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

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

Signed:

Date:

17/11/2022

Name:

Nicola Pauling

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

The Lodge, West Harptree Road, East Harptree, Bristol, BS40 6BQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GOLDEN HILL SPORTS LIMITED

England & Wales - Charity number 1118954

Accounts

Golden Hill Sports: Trustees Annual Report for 2021.

Section A

1. Reference and administrative details of the charity

- a) Name: Golden Hill Sports
- b) Registration Number: 1118954; Golden Hill Sports Ltd is a registered company: 6046640
- c) The Charity's address is Wimbledon Road, Golden Hill, Henleaze, Bristol, BS6 7YA; the address for correspondence is that of the acting Chair, Mr Keith Milsom : 12 Stanshalls Lane, Felton, Bristol BS40 9UG
- d) The eight (8) current trustees are:
 - Mr. Keith Milsom; acting Chair & Secretary
 - Mr. Mark Steer; Treasurer
 - Mr. John Colley
 - Mr Jamie Woodworth
 - Mr Thomas Milsom
 - Mr Patrick Murphy
 - Mrs Georgina Hodge
- e) In order to establish itself, the Charity used a respected firm of solicitors that specialised in such matters: Osborne Clarke, 2 Temple Back East, Temple Quay, Bristol, BS1 6EG.
Conveyancing was undertaken by the Robert Davies Partnership, Wentwood House, Langstone Business Village, Newport, South Wales, NP18 2HJ, who continue to act as our legal advisers.

2. Structure, governance and management

The Charity is constituted as a limited company which is run in accordance with a Memorandum and Articles of Association that were drawn up when the Charity was created on 9 January 2007. These provide detailed stipulations regarding the activities of trustees, their appointment and retirement and or re-election, the election of members and the conduct of meetings. These incorporated the Constitution of the YMCA Cricket Club which was the existing body from which Golden Hill Sports (GHS) evolved. This constitution also has detailed provision for eligibility of membership, the procedures for holding meetings and their conduct, the provision of annual accounts, and for the election of officers.

In the first instance the Trustees were drawn from the persons who held office in YMCA CC. We read the literature sent from the Charity Commission and sought advice from colleagues and friends who were existing charity trustees. The trustees act as a steering committee in the management of the Charity's affairs with Keith Milsom acting as the Chair.

GHS holds an Annual General Meeting in which the Chair and the Treasurer present detailed reports and which is fully minuted. EGMs are held as and when required. The management of the GHS is primarily conducted through a steering

committee consisting of the trustees. A broader committee drawn from various officers is also convened when required. All officers and trustees are fully accountable to the members of GHS and are subject to approval and re-election (except the Club President which is an honorary role) at the AGM. New trustees can come forward for election at that meeting. If elected, they will be fully appraised by the Secretary concerning the roles and responsibilities of a trustee & given the relevant literature from the Charity Commission. Historically we have not seen the need to look outside the club membership for trustees, but we are now aiming to broaden our representation by recruiting additional trustees from the local community in particular as they form a very important part of our support base.

All major decisions that affect the Charity are taken to the AGM, debated there and voted on as necessary. Minor decisions, for example repairs to the building and other aspects of the day-to-day running of the Charity, are taken by committees or sub committees appointed specifically from these.

Golden Hill Social Club is a separate entity created in order to carry out the Charity's trading activities which are to run a bar and organise social events for its members and the local community and hire out the facilities to local fitness, pilates, painting and bridge groups for example. It has no other function other than to generate revenue for GHS. It too is accountable to the trustees (one of whom will act as its Chairman) and to the membership via the AGM when full accounts are presented. Under its Memorandum and Articles of Association, no profits can go to individuals.

Section B

1. Objectives and activities

- 1) The Charity's principal objective is to promote community participation in healthy recreation in particular by organising or providing (or assisting in the organisation or provision of) facilities for playing sport.
- 2) It was created in order to purchase the Golden Hill sports ground from its previous owners, YMCA (Bristol) and thereby to secure the ground from the threat of sale or redevelopment and thus preserve it as a green field site in perpetuity.
- 3) The Charity has inherited from the YMCA an ethos that promotes tolerance, understanding and a concern for others.
- 4) In particular, the Charity prides itself on its active youth policy and its encouragement and promotion of healthy lifestyles that is in line with government objectives and those of its various sporting agencies. In some cases we provide what some local schools cannot: playing fields, training and a supportive environment with the chance to play sport competitively.
- 5) The Charity aims to establish and maintain good relations with other sporting teams, its neighbours, local schools and with other charitable organisations.

The Charity was created in order to provide a secure and non-profit-making legal entity that could be the purchasers of the Golden Hill sports ground. The Charity has

no power to sell the land and can therefore only do so with the consent of the Charity Commission. The work of the Charity rests almost entirely on volunteers who give generously of their time and expertise. This equates to several hundred hours of unpaid time and many thousands of pounds of expert labour. In particular we would again single out for praise the efforts of the various youth team managers & coaches (both cricket and football) who are responsible for running the various sides, including training sessions and competitive matches and the parents and other family members of the youth team players for their support. Their contribution is invaluable and ensures the long-term health & viability of the Charity. The only paid positions are the two sub-contracted roles of Social Club Manager (SCM) and Groundsman. The SCM acts as a focus for the various activities and as the first point of contact for enquiries and ensures the clubhouse is secure and well run. We look to the SCM to run matters effectively, efficiently and economically & seek to maintain an acceptable level of service for existing users. We continue to try to attract additional users to increase income especially during week days. The position of Groundsman with responsibility for preparing and maintaining the pitches and playing areas for sports usage was taken over by an individual again in 2018, replacing the contractors that filled the role at short notice in 2017.

2. Achievements and performance

Overview Since the purchase of the ground on 1 April 2008 our principal objective as stated above has been to maintain our commitment to youth and adult sport and to provide an environment where sporting activities can be enjoyed on a long term basis. Unfortunately 2021 like the year before it will forever be remembered for the Covid-19 pandemic & along with the vast majority of other sports & social clubs, we too continued to suffer serious disruption as a result, especially up until the end of March. Even so we tried to continue to provide sporting opportunities at both adult and youth level for men, women, boys & girls during 2021 whenever we could but our attempts were limited to the periods when we were allowed to practice & play sport & open the pavilion to external user groups. Sadly for our youth football section by the time they were allowed to start playing again the 2020/21 football season was nearly over. They did however start the 2021/22 season on time & we are hopeful they will be able to complete it in full uninterrupted. The cricket section on the other hand were much more fortunate as the start of their season more or less coincided with the beginning of restrictions being lifted & they had a full & highly successful season both on & off the field. We normally use our revenue streams to build funds to invest in better facilities and equipment for the ground and subsidise coaches to undertake qualification courses but our income from the majority of sources has been reduced this year causing us to put several planned programmes & projects on hold until we could be certain we could afford them.

Football Our youth football section Golden Hill Sonics play & practice on site during the winter months with either coaching or matches or both normally taking place on the ground on Saturdays and Sundays between September and April for children aged 6 to 18. We continue to try and work with Henleaze Junior School whose property is adjacent to ours so that the youth football teams can use their

ground as and when needed. As mentioned above, the 2020/21 season was limited to less than a month when it finally recommenced at the end of March 2021 as a result of Covid restrictions being eased. Fortunately this does not seem to have affected the popularity of the game at this level with large numbers of youngsters still wanting to play in our youth teams in the 2021/22 season which started in September.

Cricket The 2021 cricket season was able to start on time in April & continue until the end in September uninterrupted. The on-field side of matches was largely unhindered by the various restrictions in place during that period but limitations on the use of changing rooms & other facilities again called for abnormal off-field arrangements more or less throughout. This did nothing to dampen the appetite of our members & we experienced a record level of player availability for all our men's, women's, boys & girls teams for a second season running. As a result we were able to field eight full teams on some Saturdays instead of the usual six. This again meant finding other venues for the additional teams to play as our own ground was in use every day of the week staging matches as well as practice & coaching for our adult, ladies and girls, and each age group of the boys youth cricketers. We continue to liaise with residents over incidents of cricket balls being struck into their properties & throughout the 2021 season we notified all those that might be affected of the time and date of all adult matches due to be played on the pitch nearest their homes and we will do the same again in 2022.

Social Club We were unable to hold any of the normal fund-raising activities such as Quiz Nights, social events & Community BBQs during the year due to the pandemic apart from a couple of very notable exceptions. Firstly, we ran a remote draw between January & March which resulted in a boost of around £3k for the club finances at a critical time. Then secondly, we were able to stage our main annual fund raising event 'Party in the Park'. On a warm & dry Saturday afternoon in September we attracted a record number of people from the local area which resulted in record takings & a record profit of nearly £30k.

Additional income usually stems from local clubs and groups which use the function room in the pavilion during the week throughout the year as well as one off lettings for birthday parties and other functions. These all came to a standstill during the lockdowns but users have steadily returned since restrictions have been lifted & we continue to try to fill the remaining available time slots.

Developments The loss of funds from our main sources particularly in the early part of the year meant we took a cautious approach to some of the planned projects & several remain on hold subject to review in the coming months. We did however continue to invest in equipment, programmes of work & materials to maintain & improve the cricket & football & pitches & also carry out limited work in the pavilion.

Current position Despite the difficulties presented by the pandemic, the Charity is financially solvent for the time being. We have a large membership and we continue to expand the amount of sport on offer and increase the standard of sporting provision as and when funds permit. Our activities are transparent and fully accountable to our members. The AGM was held in November 2021 when relevant issues were discussed. At this meeting approval was given to elect a new trustee &

we have approached the person we have in mind. The seven (7) currently serving trustees are those as noted in Section A 1) d).

3. Financial review

Detailed information is presented in the accounts dated 31 March 2021 submitted separately. We would note here that sufficient reserves are held in order that we are able to pay bills and to enable the Charity to pursue its objectives. We do not hold funds on behalf of others. All monies from the activities of Golden Hill Social Club are passed over to the Charity to help pursue its objectives.

As at the 31st March 2021 total fixed assets stood at £211,973 compared to £219,297 the previous year. During the period the charity did not acquire any further fixed assets. Depreciation charged on the fixed assets is the only other movement in the year. An abbreviated balance sheet is set out below.

<u>Balance Sheet - March 2021</u>	Note	2020/21	2019/20	Change
Fixed Assets				
- Land and Buildings		196,000	198,000	-2,000
- Fixtures and Fittings		15,973	21,297	-5,324
		211,973	219,297	-7,324
Current Assets				
- Debtors	10		-	0
- Cash at Bank	11	78,904	45,149	33,755
- Investments			-	0
		78,904	45,149	33,755
Creditors falling due in one year		-	-	0
Total assets less current liabilities		290,877	264,446	26,431
Creditors: amounts falling due after one year	12	9,136	9,136	0
Net Assets		281,741	255,310	26,431
Total Net Assets		281,741	255,310	26,431

In overall terms shareholder funds increased from £255,310 to £281,741 an increase of £26,431

It is important that the Charity balances the need to invest in its premises and facilities whilst still ensuring that it holds sufficient reserves. At the end of the financial year the Charity held current assets of £78,904 comprised solely of cash at bank. A summary of the revenue account for the year is shown below:

Income and Expenditure	Note	2020/21	2019/20	Change
Income				
Fundraising	1	35,866	23,924	11,942
Member Contributions	2	68,227	49,520	18,707
GHSC	3	9,000	0	9,000
Other	4	0	32,513	-32,513
		113,093	105,956	7,136
Expenditure				
Club House Costs	5	12,358	34,232	-21,874
Grounds Maintenance	6	44,919	28,729	16,189
Other Running Costs	7	19,847	24,078	-4,231
Equipment	8	2,217	23,967	-21,750
Depreciation	9	7,324	8,775	-1,451
		86,665	119,781	-33,116
Surplus/Deficit for the year		26,428	-13,825	40,253

The Charity raised £113,093 through voluntary income, fundraising events, grant income, member subscriptions, match fees and pitch hire. There was no large scale fundraising event during the financial year. A contribution of £9,000 was received in the year from Golden Hill Sports & Social Club.

Expenditure fell substantially during the year, as the reduction in investment in facilities was offset by an increase in expenditure on playing surfaces. The charity continued to utilise the services of a sole trader professional groundsman. The groundsman is also a trustee of the charity. All decisions taken by the trustees regarding ground maintenance are taken at arms length. Regular items of expenditure were incurred to provide equipment, training, ground and pitch maintenance and governance costs.

Overall there was a deficit for the year of £13,825.

4. Plans for future periods

A review of the objectives we have set ourselves is presented below.

- a) To provide adequate fencing to secure the ground. – *The main entrance gates were replaced in 2020. Perimeter fencing is to be reviewed during 2022.*
- b) To investigate the possibility of providing netting round the ground to improve safety. *A survey by an experts to predict what netting might be needed has been carried out & this will be followed up in the coming year.*
- c) To upgrade the facilities in the pavilion. *Several improvements have been made over the last 4 years & this year a fire alarm system was installed. As*

mentioned previously, we have taken a precautionary approach to other projects while the financial climate remains uncertain.

- d) To increase the level of sponsorship – The main cricket club sponsors continued their support in 2021 & the football section found new shirt sponsors for the start of their season. When the time is right we will look to increase the number of sponsors.*
- e) To attain and retain ClubMark status for cricket and thus be in a position to bid for further loans to enhance provision. Achieved & maintained.*
- f) To extend the number of our youth teams (in both cricket and football) and expand the range of training and coaching activities. The number of players for boys & especially girls cricket continues to rise with a corresponding increase in the number of teams we run to the point where we now have waiting lists for several age groups. Recruitment & training of coaches for these teams has also been increased to match the level of demand.*
- g) To encourage a greater participation by women and minority ethnic groups in the Charity's activities. – The original women's cricket team is now firmly established and with girl's cricket still growing after being started six years ago, there are enough older ones to start a second womens team next season. We have a number of minority ethnic players in our youth and adult sides.*
- h) To widen membership of the Social Club. – Most community events have been on hold now for nearly two years due to the uncertainty in knowing if they will be able to be held when the time comes. We are however looking to form an active social committee to come up with ideas for future events in the hope that at some point all doubt over whether they can take place will be gone.*

We will continue to work towards these objectives over the coming months. We have expanded our activities and continue to receive significant voluntary support from our members. Their commitment should enable the Club to continue to offer sporting opportunities for youngsters and adults alike within and without the local community.

<u>Balance Sheet - March 2020</u>	Note	2019/20	2018/19	Change
Fixed Assets				
- Land and Buildings		198,000	200,000	-2,000
- Fixtures and Fittings		21,297	3,455	17,842
		<u>219,297</u>	<u>203,455</u>	<u>15,842</u>
Current Assets				
- Debtors	10	-	18,043	-18,043
- Cash at Bank	11	45,149	47,696	-2,547
- Investments		-	-	0
		<u>45,149</u>	<u>65,739</u>	<u>-20,590</u>
Creditors falling due in one year		<u>-</u>	<u>60</u>	<u>-60</u>
Total assets less current liabilities		<u>264,446</u>	<u>269,134</u>	<u>-4,688</u>
Creditors: amounts falling due after more Net Assets	12	9,136	-	9,136
		<u>255,310</u>	<u>269,134</u>	<u>-18,006</u>
Total Net Assets		<u>255,310</u>	<u>269,134</u>	<u>-18,006</u>

Registered Number 06046640

GOLDEN HILL SPORTS LTD

Micro-entity Accounts

31 March 2021

Micro-entity Balance Sheet as at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Fixed Assets		211,973	219,297
Current Assets		78,904	45,149
Net current assets (liabilities)		<u>78,904</u>	<u>45,149</u>
Total assets less current liabilities		<u>290,877</u>	<u>264,446</u>
Creditors: amounts falling due after more than one year		(9,136)	(9,136)
Total net assets (liabilities)		<u>281,741</u>	<u>255,310</u>
Reserves		<u>281,741</u>	<u>255,310</u>

- For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 November 2021

And signed on their behalf by:

Keith Milsom, Director

Mark Steer, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2021**1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Golden Hill Sports Limited

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1118954

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Nicky Pauling

Date:

15 September 2021

Name:

Nicola Pauling

Relevant professional
qualification(s) or body

ACA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.