

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.

<u>Balance Sheet</u>	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:

<u>Income and Expenditure</u>	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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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*

<input checked="" type="checkbox"/>

 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*

<input checked="" type="checkbox"/>

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

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

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

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>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 used. Page 10 of 15 (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

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

This year £	Last year £
-	-
-	-
-	-
-	-

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

27.2 Details of material funds held and movements during the PREVIOUS 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

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

Yes*

No*

✓

✓

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.

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.

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

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.

Page 15 of 15



Independent examiner's report on the accounts

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.