

## **Golden Hill Sports: Trustees Annual Report for 2024.**

### **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 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.

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 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.

## **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 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 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.

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

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:

<b>Income and Expenditure</b>	<b>2023/24</b>	<b>2022/23</b>	<b>Change</b>
<b>Income</b>			
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
	<b>235,024</b>	<b>227,567</b>	<b>7,457</b>
<b>Expenditure</b>			
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
	<b>218,992</b>	<b>227,951</b>	<b>-8,960</b>
<b>Surplus/Deficit for the year</b>	<b>16,032</b>	<b>-384</b>	<b>16,416</b>

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
<b>Fixed assets</b>							
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	-	-	-	-	-
<b>Total fixed assets</b>		B05	197,561	-	-	197,561	208,305
<b>Current assets</b>							
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
<b>Total current assets</b>		B10	125,700	-	-	125,700	100,847
<b>Creditors: amounts falling due within one year</b>		(Note 20)					
		B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	125,700	-	-	125,700	100,847
<b>Total assets less current liabilities</b>		B13	323,261	-	-	323,261	309,152
<b>Creditors: amounts falling due after one year</b>		(Note 20)					
Provisions for liabilities		B14	4,328	-	-	4,328	6,251
		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	318,933	-	-	318,933	302,901
<b>Funds of the Charity</b>							
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					
<b>Total funds</b>		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"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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

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

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

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

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

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

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

## Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

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

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

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

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

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

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

## Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

**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 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.	<table border="1"> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>			✓			
		✓						
	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	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓
	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓	
Yes*	No*	N/a*						
		✓						
<b>Debtors</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td></td> <td></td> </tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Current asset investments</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓
	Yes*	No*	N/a*					
		✓						
	They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	<div style="border: 1px solid black; height: 150px; width: 100%;"></div>							

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	-	-	-	-	-
	<b>Total</b>	<b>173,398</b>	<b>-</b>	<b>-</b>	<b>173,398</b>	<b>170,108</b>
Charitable activities:	Party in the Park	40,797	-	-	40,797	43,789
	Pitch Hire	-	-	-	-	-
	Cricket Club Ball	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>40,797</b>	<b>-</b>	<b>-</b>	<b>40,797</b>	<b>43,789</b>
Other trading activities:	Social Club Donation	20,465	-	-	20,465	13,632
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>20,465</b>	<b>-</b>	<b>-</b>	<b>20,465</b>	<b>13,632</b>
Income from investments:	Interest income	364	-	-	364	38
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>364</b>	<b>38</b>
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>235,024</b>	<b>-</b>	<b>-</b>	<b>235,024</b>	<b>227,567</b>

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:*

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

**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	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4,328</b>	<b>6,251</b>

**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\*

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\*

☒

☒



### Charity funds (cont)

	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		

[illegible]

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 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)

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.

<b>Note 29</b>	<b>Additional Disclosures</b>
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)

Responsibilities and  
basis of report

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

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:

Date:

27/01/2025

Name:

Nicola Ruth Cox

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

ACA

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.**