

## **Chairman report 2020/21**

### **Teams**

A very successful playing season with the Saturday X1 finishing 3<sup>rd</sup> in Div 2 of Lincs league which included several top individual performances. This group of players were the youngest since the club was reformed and hopefully will be able to push for promotion in 2022. The Sunday X1 had an excellent season in Div 2 of North Lindsey league playing against teams who play the game in the right spirit, giving everyone a go.

### **Finance**

During the pandemic we received several grants to pay ongoing costs and allow us to invest in our infrastructure. This investment is crucial as we try and maintain and improve the facilities to hopefully give us some financial sustainability by generating interest in the hiring out of our assets. This spend included: increased security via additional CCTV cameras, 6ft fencing that protects our machinery containers/compound and 385m of deer fencing at the rear that now means the site is fully enclosed. We also gave the pavilion its first upgrade in 12 years through redecoration and new flooring was installed in the toilets/changing room end. A servery window and shutter has been added together with French doors and shutters that lead out onto the newly created garden at the rear. We also spent money on upgrades to our electrics including a full system test. We will need a minimum of £13k this coming year to break even (i.e. no investment - main costs shown on board). We really do need all members to get involved in the club in some way outside of playing, in particular fundraising which can involve organising social events, bringing in sponsors/donations and submitting grant applications.

### **Coaching/Junior programme**

We delivered our summer coaching programme including year 5 of All stars and a successful first Dynamos program. A big thanks for all the organisation, commitment and help that is needed to run these sessions and also to the managers of the junior teams. We ran two U13 teams last season with the A team winning the league and the younger B team putting in some good performances.

### **Leadership/Management**

Malcolm Clark joined the management team as Treasurer and has done an excellent job with our Finances – thank you. Sadly Howard is stepping down as Secretary, I would like to pass on my thanks to him for all his work which has been outstanding. Also during the year we have maintained our “club mark” accreditation and also introduced a new club website. Finally a big thank you for the organisation and monies raised for Heart Beat of Sport via the big bash

### **Facilities**

Our three senior members Adrian (who turned 80 this year) , Mark and Sam continue to keep the facilities in prime condition – they were rightly recognised at an awards ceremony by Lincs Cricket Board and attended the Notts v Yorkshire game at Trent Bridge in Sept.

# **Normanby Park Sport and Activity Club**

Report and Financial Statements

Year ended: 30 September 2021

Charity no: 1122534

**Haines Watts**  
Chartered Accountants  
Queensway Business Centre  
Dunlop Way  
Scunthorpe  
DN16 3RN

**Normanby Park Sport and Activity Club**  
**YEAR ENDED 30 SEPTEMBER 2021**

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**Normanby Park Sport and Activity Club**  
**YEAR ENDED 30 SEPTEMBER 2021**

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**LEGAL AND ADMINISTRATIVE DETAILS**

Trustees: Paul Cowling  
Andrew McDaid  
Howard Thomas  
Kevin Rowlands  
Malcom Clark (appointed 12 November 2020)  
Kiernan Donnelly (appointed 12 November 2020)

Contact Address: 45 Flixborough Road  
Burton-Upon-Stather  
Scunthorpe  
DN15 9HB

Examiners: Haines Watts  
Chartered Accountants  
Queensway Business Centre  
Dunlop Way  
Scunthorpe  
DN16 3RN

Bankers: NatWest  
119 High Street  
Scunthorpe  
DN15 6LT

**Normanby Park Sport and Activity Club**  
**YEAR ENDED 30 SEPTEMBER 2021**

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**Report of the trustees for the year ended 30 September 2021**

The trustees have pleasure in presenting their annual report and financial statements of the charity.

**Reference and administrative details of the charity, its trustees and advisers**

Reference and administrative details are shown in the schedule on page 1 of the financial statements.

**The Trustees**

The trustees who served the charity during the year were as follows:

Paul Cowling  
Andrew McDaid  
Howard Thomas  
Kevin Rowlands  
Malcom Clark (appointed 12 November 2020)  
Kiernan Donnelly (appointed 12 November 2020)

**Structure**

Normanby Park Sport and Activity Club is an unincorporated charity registered with the Charity Commission.

**Objectives and activities**

The promotion of community participation in healthy recreation, in particular, by the support and provision of facilities for the playing and organization of multi sports and activities capable of improving health and fitness.

**Achievements and performance**

The charity has continued to provide the community with facilities in order to participate in healthy recreational activities during the period.

**Financial review**

The charity is in a satisfactory financial position with sufficient funds to continue operations.

**Plans for future periods**

The charity will continue with its charitable objectives.

**Normanby Park Sport and Activity Club**  
**YEAR ENDED 30 SEPTEMBER 2021**

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**Report of the trustees for the year ended 30 September 2021 (continued)**

**Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

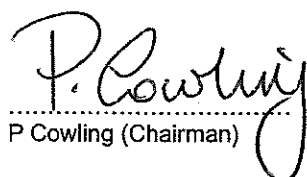
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiners**

Haines Watts, Chartered Accountants were reappointed as independent examiners.

This report was approved by the Trustees on 15/12/21, and signed on their behalf by:

  
P Cowling (Chairman)

**Normanby Park Sport and Activity Club**  
**YEAR ENDED 30 SEPTEMBER 2021**

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**Independent Examiner's Report to the Trustees of the Normanby Park Sport and Activity Club**

I report to the trustees on the accounts of the charity for the year ended 30 September 2021 which are set out on pages 7 to 10.

**Responsibilities and basis of report**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**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 giving me cause to believe that in any material respect:

1. to keep accounting records in accordance with section 130 of the 2011 Act; or
2. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; or
3. the accounts do 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.



Mark Stothard

FCA

Haines Watts, Chartered Accountants

Date: 15 / 12 / 2021

**Normanby Park Sport and Activity Club**  
**YEAR ENDED 30 SEPTEMBER 2021**

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**Statement of Financial Activities for the year ended 30 September 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
<b>Incoming Resources</b>						
Incoming resources from charitable activities:						
Rental income, subscriptions & donations		9,592	-	-	11,021	30,303
Grants received		29,049	-	-	29,049	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total incoming resources</b>		<u>38,641</u>	<u>-</u>	<u>-</u>	<u>38,641</u>	<u>30,303</u>
<b>Resources expended</b>						
Charitable activities		(43,578)	-	-	(43,578)	(21,066)
Depreciation		(569)	(9,434)	-	(10,003)	(14,980)
Governance costs		(450)	-	-	(450)	(450)
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total resources expended</b>		<u>(44,597)</u>	<u>(9,434)</u>	<u>-</u>	<u>(54,031)</u>	<u>(36,496)</u>
<b>Net incoming resources / (resources expended)</b>		<u>(5,956)</u>	<u>(9,434)</u>	<u>-</u>	<u>(15,390)</u>	<u>(6,193)</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.




**Normanby Park Sport and Activity Club**  
**YEAR ENDED 30 SEPTEMBER 2021**

**Charity Balance Sheet as at 30 September 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	2	230,085	240,088
		<u>230,085</u>	<u>240,088</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	1,429
Cash at bank and in hand		18,557	22,515
		<u>18,557</u>	<u>23,944</u>
<b>Creditors: amounts falling due within one year</b>		<u>(450)</u>	<u>(450)</u>
<b>Net current assets</b>		<u>18,107</u>	<u>23,494</u>
<b>Total assets less current liabilities</b>		<b>248,192</b>	<b>263,582</b>
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>Net assets</b>		<u><b>248,192</b></u>	<u><b>263,582</b></u>
<b>Funds:</b>			
<b>Unrestricted funds</b>			
General funds		22,957	28,913
Designated funds		-	-
		<u>22,957</u>	<u>28,913</u>
<b>Restricted funds</b>		<u><b>225,235</b></u>	<u><b>234,669</b></u>
<b>Total funds</b>		<u><b>248,192</b></u>	<u><b>263,582</b></u>

The financial statements on pages 7 to 10 were approved and authorised for issue by the trustees and signed on their behalf by:

  
P Cowling, Chairman  
Dated 15/12/21

**Normanby Park Sport and Activity Club**  
**YEAR ENDED 30 SEPTEMBER 2021**

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**Notes forming part of the financial statements**  
**for the year ended 30 September 2021**

**1 Accounting policies**

**(a) Basis of preparation**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

**(b) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Investment income and gains are allocated to the appropriate fund.

**(c) Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

**Normanby Park Sport and Activity Club**  
**YEAR ENDED 30 SEPTEMBER 2021**

(d) **Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

(e) **Tangible fixed assets and depreciation**

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Leasehold buildings	over 50 years
Equipment	over 10 years

**2 Tangible fixed assets**

	Equipment £	Leasehold buildings £	Total £
<b>Cost</b>			
At 1 October 2020	56,337	218,469	274,806
Additions	-	-	-
Disposals	-	-	-
<b>At 30 September 2021</b>	<b>56,377</b>	<b>218,469</b>	<b>274,806</b>
<b>Depreciation</b>			
At 1 October 2020	19,717	15,001	34,718
Charge for year	5,633	4,370	10,003
Disposals	-	-	-
<b>At 30 September 2021</b>	<b>25,350</b>	<b>19,371</b>	<b>44,721</b>
<b>Net book value</b>			
<b>At 30 September 2021</b>	<b>30,987</b>	<b>199,098</b>	<b>230,085</b>
At 30 September 2020	36,620	203,468	240,088

**Normanby Park Sport and Activity Club**  
**YEAR ENDED 30 SEPTEMBER 2021**

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**3 Comparative for the statement of financial activities for the 18 months ended 30 Sep 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
<b>Incoming Resources</b>					
Incoming resources from charitable activities:					
Rental income, subscriptions & donations		30,303	-	-	30,303
Grants received		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>		30,303	-	-	30,303
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Resources expended</b>					
Charitable activities		(21,066)	-	-	(21,066)
Depreciation		(829)	(14,151)	-	(14,980)
Governance costs		(450)	-	-	(450)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>		(22,345)	(14,151)	-	(36,496)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net incoming resources / (resources expended)</b>		7,958	(14,151)	-	(6,193)

# Normanby Park Sport and Activity Club YEAR ENDED 30 SEPTEMBER 2021

## Independent Examiner's Report to the Trustees of the Normanby Park Sport and Activity Club

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M. Stothard

Mark Stothard

FCA

Haines Watts, Chartered Accountants

Date: 15/12/2021