

EYAM SPORTS ASSOCIATION

England & Wales · Charity number 1123735

Details

Other names EYAM SPORTS ASSOCIATION LTD

Status Registered

Legal form CIO

Registered 2008-04-17

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

Contact

Address The Mechanics Institute
Church Street
Eyam
S32 5QH

Phone 01433631176

Email raybould.m@sky.com

Website <https://www.facebook.com/groups/1706180303103885>

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF EYAM, DERBYSHIRE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR HE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The provision and maintenance of sport and recreation facilities for Eyam village and surrounding area. The village has a cricket field, pavilion, football pitch, a children's play area, a multi use games area and a cycling pump track.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** EYAM, DERBYSHIRE
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,692	£61,953	-	-
2023-12-31	£29,564	£21,966	-	-
2022-12-31	£34,101	£30,928	-	-
2021-12-31	£14,953	£9,411	-	-
2020-12-31	£12,395	£20,395	-	-

Trustees

Name	Role	Appointed
Matthew Killingley	Chair	2021-07-22
Emmanuel Belivanis		2022-03-17
James Taylor		2025-05-08
Matthew Freestone		2025-05-08
Penny Raybould		2025-05-08
Richard Wilson Eades		2022-03-17
William Morris		2025-05-08

EYAM SPORTS ASSOCIATION

England & Wales - Charity number 1123735

Accounts

EYAM SPORTS ASSOCIATION (ESA)

A CHARITABLE INCORPORATED ORGANISATION (CIO)

Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2024



The Trustees present their annual report for the period 1 January 2024 to 31 December 2024.

Trustees as at 31 December 2024:

M Belivanis

R Eades

M Hadfield

M Killingley

J Moore

A Nicholls

D Ripton

Registered Office: Mechanics Institute, Church Street, Eyam, S32 5QH

Executive Officers; M Killingley, Chair

D. Ripton, Secretary

M Killingley, Treasurer

EYAM SPORTS ASSOCIATION (ESA)

A CHARITABLE INCORPORATED ORGANISATION (CIO)

Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2024



Introduction

2024 has again been an exciting year for the Eyam Sports Association (ESA) as we have built on the work of previous years and seen new initiatives come to fruition.

Trustees

The Trustees were as shown on the previous page. Peter Silley left in November 2024 and Davina Ripton became Secretary.

An AGM was held on the 25th April 2024 @ 1945, The Mechanics Institute, Eyam, which was advertised by newsletter, distributed to the whole village.

At the AGM P Silley explained that the constitution requires 3 of the Trustees to stand down each year and this year, the three longest serving Trustees, P Silley, M Killingley and A Nichols will stand down. All are eligible for election for a further 3 year term and all are willing to stand again for election. Additionally, J Brook who was co-opted as a Trustee after the 2023 AGM is prepared to stand as an elected Trustee. Invitations for anyone interested in becoming an ESA Trustee were included in the Newsletter delivered to all houses in the village during March 2023. No expressions of interest were received. As there are no Trustee nominations other than the abovementioned Trustees it was proposed that all 4 nominations are elected on block. This was proposed by M Hadfield and seconded by A Parsons and agreed by all.

In addition it was agreed at the AGM that the Trustees had during 2023 agreed to confer membership of the ESA to all those living in Eyam, without any cost, the ESA Constitution makes provision for this without needing any changes. The rationale was to involve villagers more closely with the ESA.

Objectives and Activities (remain unchanged)

To promote for the benefit of the inhabitants of Eyam, Derbyshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

In essence this is the provision and maintenance of sport and recreation facilities for Eyam village and surrounding area. The village has a cricket field, pavilion, football pitch, a children's play area, a multi-use games area and a cycling pump track.

EYAM SPORTS ASSOCIATION (ESA)

A CHARITABLE INCORPORATED ORGANISATION (CIO)

Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2024



Review of Achievements and Performance During the Year

- Improved pitch drainage
- Improvements to the Pump Track
- Installation of a Zip Wire, dedicated to the memory of Diana Cameron
- Tidy up the garage and clad the container
- New seating area near the Pump Track
- Mower upgrades
- Installed a donation post

Structure, Management and Recruitment of Trustees

The ESA is made up of a Board of Trustees, nominally 9 Trustees that meet monthly to manage the charity. Currently there is a Chair, Secretary and Treasurer, additionally one Trustee has responsibility for maintenance of facilities, one for Governance, one for management of the Play Area and one for the Pump Track. Additional persons with required interests/skill sets can be co-opted to Trustees monthly meetings to provide management expertise to the Trustees. Recruitment of Trustees is an ongoing process through personal contact and a call for potential new Trustees through a village ESA newsletter, delivered to homes in the village, as well as a call through the ESA Facebook page.

Future management will focus on setting up of appropriate sub-groups, each with at least one Trustee, reporting back to the Board of Trustees. Currently there is a sub-group responsible for organising the Eyam Village Carnival, one that has responsibility for the Pump Track and the newly formed Village Football Club.

Short Term Forward Plans

- Complete the Pavilion improvements.
- Improve the garage storage facility.
- Complete the maintenance on fences and walls that form the ESA assets.
- Replace the Signage Generally

Longer Term Plans

- Improve the MUGA lighting and controls.
- Help older residents to be actively involved as much as possible (NB landscaping of pump track area to provide seating).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eyam Sports Association Limited

1123735

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	3,562	-	-	3,562	4,648
Charitable activities	879	1,782	-	2,661	2,795
Other trading activities - fundraising	22,336	3,134	-	25,470	27,669
Interest	-	-	-	-	-
Grants	-	-	-	-	-
Sale of assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,777	4,916	-	31,693	35,112
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,777	4,916	-	31,693	35,112
A3 Payments					
Raising funds	9,776	-	-	9,776	18,633
Donations	287	-	-	287	763
Grounds maintenance	3,790	10,162	-	13,952	4,606
Pay park inspection	-	-	-	-	160
Light & heat	597	-	-	597	421
Rent & water	231	-	-	231	225
Advertising	1,796	-	-	1,796	269
Printing, postage & stationery	174	-	-	174	-
Repairs & renewals	44	-	-	44	20
Insurance	3,649	-	-	3,649	3,521
Accountancy	820	-	-	820	900
Legal & professional fees	20	163	-	183	-
Bank charges	180	-	-	180	225
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,364	10,326	-	31,690	29,743
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	17,698	12,204	-	29,902	6,900
	-	-	-	-	-
Sub total	17,698	12,204	-	29,902	6,900
Total payments	39,063	22,530	-	61,592	36,643
Net of receipts/(payments)	- 12,285	- 17,614	-	- 29,899	- 1,531
A5 Transfers between funds	- 5,717	5,717	-	-	-
A6 Cash funds last year end	75,543	- 14,895	-	60,648	62,179
Cash funds this year end	57,540	- 26,791	-	30,749	60,648

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	25,783	4,632	-
	Balance owed between funds	31,757	- 31,757	-
		-	-	-
	Total cash funds	57,540	- 27,125	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	-	-	-
	Prepayments	400	1,200	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Football field	Unrestricted	15,000	15,000
	Play area	Restricted	105,020	13,543
	Pavilion	Restricted	4,615	1,408
	MUGA	Restricted	101,758	6,666
	Sports equipment	Restricted	7,997	872
	Plant & equipment	Unrestricted	8,347	7,095
	Pump track	Restricted	11,608	9,286
	Carnival /events	Unrestricted	12,550	9,818
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued expenses	Unrestricted	205	
	Accrued expenses	Restricted	615	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Unaudited Financial Statements for the Year Ended 31 December 2024

for

Eyam Sports Association

Charity Number 1123735

Eyam Sports Association

Contents of the Financial Statements
for the Year Ended 31 December 2024

1. Chartered Certified Accountants' Report
2. Income and Expenses
3. Balance Sheet

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Eyam Sports Association

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eyam Sports Association for the year ended 31 December 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Eyam Sports Association in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eyam Sports Association and state those matters that we have agreed to state to the director of Eyam Sports Association in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/tf-163-jan-24.pdf.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Eyam Sports Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Eyam Sports Association. You consider that Eyam Sports Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eyam Sports Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Date: 12th May 2025

Eyam Sports Association

Detailed Income and Expenditure Account
for the Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
Turnover				
Donations - unrestricted	3,562		4,648	
Field/Pav - Use of facilities	879		1,197	
MUGA - Use of facilities	1,782		1,230	
Memberships	-		368	
Fundraising - Carnival	22,336		18,135	
Pump Track	3,134		4,318	
Marathon	-		1,878	
Fundraising - Other activities	<u>554</u>		<u>3,338</u>	
		32,247		35,112
 Cost of sales				
Fundraising exp.-other events	10,331		18,250	
Donations	<u>287</u>		<u>763</u>	
		<u>10,618</u>		<u>19,013</u>
 GROSS SURPLUS		21,629		16,099
 Expenditure				
Rent	1,918		461	
MUGA costs	-		687	
Playing field & pavilion maintenance	12,368		3,535	
Rent, rates and water	231		225	
Play area inspection	163		160	
Light and heat	597		421	
Post and stationery	174		-	
Advertising	1,796		270	
Insurance	3,649		3,438	
Repairs and renewals	44		20	
Accountancy	820		1,140	
Legal fees	<u>20</u>		<u>-</u>	
		<u>21,780</u>		<u>10,357</u>
		(151)		5,742
 Finance costs				
Bank charges		<u>180</u>		<u>225</u>
Carried forward		(331)		5,517

This page does not form part of the statutory financial statements

Eyam Sports Association

Detailed Income and Expenditure Account
for the Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
Brought forward		(331)		5,517
Depreciation				
Pavilion	214		214	
Play area	518		111	
MUGA	6,787		6,787	
Sports equipment	436		436	
Plant and equipment/mowers	1,252		-	
Pump Track	774		774	
Carnival / Events	<u>1,706</u>		<u>1,026</u>	
		<u>11,687</u>		<u>9,348</u>
NET DEFICIT		<u>(12,018)</u>		<u>(3,831)</u>

This page does not form part of the statutory financial statements

Eyam Sports Association

Detailed Balance Sheet
for the Year Ended 31 December 2024

	2024	2023
	£	£
FIXED ASSETS		
Football Pitch	15,000	15,000
Play Area	13,543	1,553
Pavilion	1,408	1,926
MUGA	6,666	13,453
Sports equipment	872	1,308
Plant and equipment/mowers	7,095	-
Pump Track	9,286	10,060
Carnival/Events	<u>9,818</u>	<u>4,104</u>
	<u>63,688</u>	<u>47,404</u>
CURRENT ASSETS		
Trade debtors	-	495
Prepayments	1,600	1,717
Bank account 602	25,783	49,618
Bank account-Pump track 818	<u>4,632</u>	<u>11,030</u>
	<u>32,015</u>	<u>62,860</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	-	(2,223)
Accrued expenses	<u>(821)</u>	<u>(1,140)</u>
	<u>(821)</u>	<u>(3,363)</u>
NET CURRENT ASSETS	<u>31,194</u>	<u>59,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>94,882</u>	<u>106,901</u>
NET ASSETS	<u>94,882</u>	<u>106,901</u>
RESERVES		
Restricted funds – Pump Track	4,883	11,912
Unrestricted funds	<u>89,999</u>	<u>94,989</u>
	<u>94,882</u>	<u>106,901</u>

This page does not form part of the statutory financial statements

EYAM SPORTS ASSOCIATION

England & Wales - Charity number 1123735

Accounts

EYAM SPORTS ASSOCIATION (ESA)
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2023

The Trustees present their annual report for the period 1 January 2023 to 31 December 2023.

Trustees at 31 December 2023:

- M Belivanis
- J Brook
- R Eades
- M Hadfield
- M Killingley
- J Moore
- A Nicholls
- D Ripton
- P Silley

Charity Registration Number: 1123735

Registered Office:

- Mechanics Institute
- Church Street
- Eyam
- S32 5QH

Executive Officers;

- M Killingley, Chair
- P Silley, Secretary
- M Killingley, Treasurer

Bank: National Westminster Bank plc

EYAM SPORTS ASSOCIATION (ESA)
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2023

Introduction

2023 has again been an exciting year for the Eyam Sports Association (ESA) as we have built on the work of previous years and seen new initiatives come to fruition.

Trustees

The following is a list of Trustees that have served the Eyam Sports Association during 2023.

In the period January 1st, 2023, to the AGM on April 20th, 2023, Mano Belivanis, Richard Eades, Mark Hadfield, Matt Killingley, Jamie Moore, Alan Nicholls, Peter Silley, Julian Wright and Rachel Wright, served as Trustees.

At the AGM on April 20th, 2023, Mark Hadfield, Julian Wright and Rachel Wright stood down as Trustees. Mark Hadfield was prepared to stand for a second term as a Trustee, nominations were advertised in the annual newsletter, distributed to the whole village. Davina Ripton agreed to stand as a Trustee and as there were only two nominations elections were not necessary. Mark Hadfield and Davina Ripton were elected and have served from April 20th, 2023, to 31st December 2023. At the first Trustees meeting after the AGM, Trustees became aware that Jonathan Brook had expressed an interest in becoming a Trustee; the meeting agreed to co-opt Jonathan Brook as a Trustee and he has served from May 10th, 2023, to 31st December 2023

Additionally, after the 2023 AGM, the Trustees co-opted to the committee Penny Raybould to add expertise to the committee. The Trustees thank Penny for her input over the year.

Objectives and Activities

To promote for the benefit of the inhabitants of Eyam, Derbyshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

In essence this is the provision and maintenance of sport and recreation facilities for Eyam village and surrounding area. The village has a cricket field, pavilion, football pitch, a children's play area, a multi-use games area and a cycling pump track.

Review of Achievements and Performance During the Year

- Installed the new Container for storage, with racking, mainly for carnival equipment.
- Greatly improved the path from the Church to the playground.
- Booking numbers for ESA facilities are increasing.
- Provided a subsidy for local youth outdoor education.
- Carnival and the other events, such as the Spring Fete, were a resounding success.
- Enabled village Cricket to start again by arranging friendly matches throughout the cricket season.
- Finished the compliance improvements required by the Charity Commission

Structure, Management and Recruitment of Trustees

The ESA is made up of a Board of Trustees, nominally 9 Trustees that meet monthly to manage the charity. Currently there is a Chair, Secretary and Treasurer, additionally one Trustee has responsibility for maintenance of facilities, one

EYAM SPORTS ASSOCIATION (ESA)
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2023

for Governance, one for management of the Play Area and one for the Pump Track. Additional persons with required interests/skill sets can be co-opted to Trustees monthly meetings to provide management expertise to the Trustees. Recruitment of Trustees is an ongoing process through personal contact and a call for potential new Trustees through a village ESA newsletter, delivered to homes in the village, as well as a call through the ESA Facebook page. Future management will focus on setting up of appropriate sub-groups, each with at least one Trustee, reporting back to the Board of Trustees. Currently there is a sub-group responsible for organising the Eyam Village Carnival and one that has responsibility for the Pump Track.

Short Term Forward Plans

- Complete the Pavilion improvements.
- Improve the garage storage facility.
- Complete the maintenance on fences and walls that form the ESA assets.
- Fit a Zipwire in the playground, dedicated to the memory of Diana Cameron.
- Improve the landscaping and drainage of the pump track area.
- Get a Football Team playing by the 2024/25 season.

Longer Term Plans

- Improve the MUGA lighting and controls.
- Help older residents to be actively involved as much as possible (NB landscaping of pump track area to provide seating).
- Sort out marketing, website and social media, integrate with the village website.

EYAM SPORTS ASSOCIATION (ESA)
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2023

Financial Review

ESA Accounts have been prepared by Key Accounting Limited.

A full set of accounts is available upon request, the Trading Profit and Loss Account and Balance Sheet are included in this Annual Report.

Eyam Sports Association
Charity Number 1123735

Trading and Profit and Loss Account
for the year ended 31st December 2023

	2023		2022	
	£	£	£	£
Income				
Donations- restricted	-		11,250	
Donations- unrestricted	4,648		-	
Field/Pav.- Use of facilities	1,197		1,179	
MUGA- Use of facilities	1,230		450	
Memberships	368		803	
Fundraising- Carnival	18,135		13,847	
Pump Track	4,318		3,322	
Fundraising-Eyam Half Marathon	1,878		1,680	
Fundraising- Other activities	<u>3,338</u>		<u>1,121</u>	
		35,112		33,652
Cost of sales				
Fundraising exp.- other events	18,250		10,602	
Donations	<u>763</u>		<u>-</u>	
		<u>19,013</u>		<u>10,602</u>
GROSS PROFIT		16,099		23,050
Other income				
Deposit account interest		<u>-</u>		<u>17</u>
		16,099		23,067
Expenditure				
Pump Track costs	461		127	
MUGA costs	687		1,597	
Playing field & pavilion maint	3,535		13,473	
Rent, rates and water	225		285	
Play Area/grounds Costs	-		509	
Play area inspection	160		151	
Light and heat	421		384	
Post and stationery	-		40	
Advertising	270		-	
Insurance	3,440		3,123	
Repairs and renewals	20		-	
Accountancy	1,138		899	
Bank charges	225		-	
Depn. of Pavilion	214		-	
Depn play area	111		-	
Depn of MUGA	6,787		6,787	
Depn to sports equipment	436		436	
Depn of Pump track	774		774	
Depn of Carnival/Events equip.	1,026		-	
Profit/loss on fixed Assets	<u>-</u>		<u>(433)</u>	
		<u>19,930</u>		<u>28,152</u>
NET LOSS		<u>(3,831)</u>		<u>(5,085)</u>

EYAM SPORTS ASSOCIATION (ESA)
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2023

Eyam Sports Association
Charity Number 1123735

Balance Sheet
31st December 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	1		47,404		47,817
CURRENT ASSETS					
Trade debtors		495		-	
Prepayments		1,717		1,636	
Bank account 602		49,618		52,325	
Bank account-Pump track 818		<u>11,030</u>		<u>9,854</u>	
		<u>62,860</u>		<u>63,815</u>	
CURRENT LIABILITIES					
Trade creditors		2,223		-	
Accrued expenses		<u>1,140</u>		<u>900</u>	
		<u>3,363</u>		<u>900</u>	
			<u>59,497</u>		<u>62,915</u>
NET ASSETS					
			<u>106,901</u>		<u>110,732</u>
FINANCED BY					
FUNDS					
Restricted Funds	2		11,912		12,487
Unrestricted funds	3		<u>94,989</u>		<u>98,245</u>
			<u>106,901</u>		<u>110,732</u>

The current ESA Trustees have received no payments for services throughout the reporting period and do not hold any ESA funds.

A reserves policy has been set to maintain cash reserves at £15 000; it is clear from the financial assets that the ESA has sufficient funds to maintain operation at the current rate of spend, throughout 2024. The fundraising objectives of the ESA are to work towards raising sufficient funds so as to operate a balanced budget. During 2023 we continued a substantial maintenance programme whereby the pavilion has been substantially renovated, the MUGA surface has been extensively improved, paths and boundary walls are being maintained, all through Trustee and volunteer efforts.

M. B. Killingley.

Matt Killingley
Chair of the Eyam Sports Association

Unaudited Financial Statements for the Year Ended 31st December 2023

for

**Eyam Sports Association
Charity Number 1123735**

**Eyam Sports Association
Charity Number 1123735**

**Contents of the Financial Statements
for the year ended 31st December 2023**

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Financial Statements
for the year ended 31st December 2023

Accountant's Report to
Eyam Sports Association
Charity Number 1123735

In accordance with instructions given to me I have prepared without carrying out an audit the annexed financial statements from the accounting records of Eyam Sports Association and from information and explanations supplied to me.



Key Accounting Ltd
Thorns
Main Road
Eyam
Hope Valley
S32 5QW

9th March 2024

Eyam Sports Association
Charity Number 1123735

Trading and Profit and Loss Account
for the year ended 31st December 2023

	2023	£	2022	£
Income				
Donations- restricted	-		11,250	
Donations- unrestricted	4,648		-	
Field/Pav.- Use of facilities	1,197		1,179	
MUGA- Use of facilities	1,230		450	
Memberships	368		803	
Fundraising- Carnival	18,135		13,847	
Pump Track	4,318		3,322	
Fundraising-Eyam Half Marathon	1,878		1,680	
Fundraising- Other activities	<u>3,338</u>		<u>1,121</u>	
		35,112		33,652
 Cost of sales				
Fundraising exp.- other events	18,250		10,602	
Donations	<u>763</u>		<u>-</u>	
		<u>19,013</u>		<u>10,602</u>
 GROSS PROFIT		16,099		23,050
 Other income				
Deposit account interest		<u>-</u>		<u>17</u>
		16,099		23,067
 Expenditure				
Pump Track costs	461		127	
MUGA costs	687		1,597	
Playing field & pavilion maint	3,535		13,473	
Rent, rates and water	225		285	
Play Area/grounds Costs	-		509	
Play area inspection	160		151	
Light and heat	421		384	
Post and stationery	-		40	
Advertising	270		-	
Insurance	3,440		3,123	
Repairs and renewals	20		-	
Accountancy	1,138		899	
Bank charges	225		-	
Deprn. of Pavilion	214		-	
Deprn play area	111		-	
Deprn of MUGA	6,787		6,787	
Deprn to sports equipment	436		436	
Deprn of Pump track	774		774	
Deprn of Carnival/Events equip.	1,026		-	
Profit/loss on fixed Assets	<u>-</u>		<u>(433)</u>	
		<u>19,930</u>		<u>28,152</u>
 NET LOSS		<u>(3,831)</u>		<u>(5,085)</u>

**Eyam Sports Association
Charity Number 1123735**

**Balance Sheet
31st December 2023**

	Notes	2023	2022		
		£	£	£	£
FIXED ASSETS					
Tangible assets	1		47,404		47,817
CURRENT ASSETS					
Trade debtors		495		-	
Prepayments		1,717		1,636	
Bank account 602		49,618		52,325	
Bank account-Pump track 818		<u>11,030</u>		<u>9,854</u>	
		<u>62,860</u>		<u>63,815</u>	
CURRENT LIABILITIES					
Trade creditors		2,223		-	
Accrued expenses		<u>1,140</u>		<u>900</u>	
		<u>3,363</u>		<u>900</u>	
			<u>59,497</u>		<u>62,915</u>
NET ASSETS			<u>106,901</u>		<u>110,732</u>
FINANCED BY					
FUNDS					
Restricted Funds	2		11,912		12,487
Unrestricted funds	3		<u>94,989</u>		<u>98,245</u>
			<u>106,901</u>		<u>110,732</u>

Eyam Sports Association
Charity Number 1123735

Notes to the Financial Statements
for the year ended 31st December 2023

1. TANGIBLE FIXED ASSETS

	Football Pitch £	Play Area £	Pavilion £	MUGA £
COST				
At 1st January 2023	15,000	91,152	2,475	101,758
Additions	<u>-</u>	<u>1,664</u>	<u>2,140</u>	<u>-</u>
At 31st December 2023	<u>15,000</u>	<u>92,816</u>	<u>4,615</u>	<u>101,758</u>
DEPRECIATION				
At 1st January 2023	-	91,152	2,475	81,518
Charge for year	<u>-</u>	<u>111</u>	<u>214</u>	<u>6,787</u>
At 31st December 2023	<u>-</u>	<u>91,263</u>	<u>2,689</u>	<u>88,305</u>
NET BOOK VALUE				
At 31st December 2023	<u>15,000</u>	<u>1,553</u>	<u>1,926</u>	<u>13,453</u>
At 31st December 2022	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>20,240</u>
	Sports Equipment £	Pump Track £	Carnival/Events equipment £	Totals £
COST				
At 1st January 2023	7,997	11,608	-	229,990
Additions	<u>-</u>	<u>-</u>	<u>5,130</u>	<u>8,934</u>
At 31st December 2023	<u>7,997</u>	<u>11,608</u>	<u>5,130</u>	<u>238,924</u>
DEPRECIATION				
At 1st January 2023	6,254	774	-	182,173
Charge for year	<u>435</u>	<u>774</u>	<u>1,026</u>	<u>9,347</u>
At 31st December 2023	<u>6,689</u>	<u>1,548</u>	<u>1,026</u>	<u>191,520</u>
NET BOOK VALUE				
At 31st December 2023	<u>1,308</u>	<u>10,060</u>	<u>4,104</u>	<u>47,404</u>
At 31st December 2022	<u>1,743</u>	<u>10,834</u>	<u>-</u>	<u>47,817</u>

The leasehold property is held on a fifty year lease expiring 2056.

Play area refers to the children's play area.
MUGA is the Multi Use Games Area.

Depreciation is charged as follows:

Leasehold land- over the term of the lease.
Sports equipment- 20% straight line
Children's play area- 20% straight line
Multi Use Games Area- 6.67% straight line
Sports Pavilion- 10% straight line
Carnival/Events- 20% straight line
Pump Track- 6.67% straight line

**Eyam Sports Association
Charity Number 1123735**

**Notes to the Financial Statements
for the year ended 31st December 2023**

2. RESTRICTED FUNDS

	Restricted fund- MUGA £	Restricted fund- Play Area £	Restricted Fund- Pump Track £	Totals £
At 1 st January 2022			12,487	12,487
Income	<u>9,420</u>	<u>1,690</u>	<u>4,318</u>	<u>15,428</u>
Less Expenses	<u>9,420</u>	<u>1,690</u>	<u>4,893</u>	<u>16,003</u>
At 31st December 2023	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>11,912</u></u>	<u><u>11,912</u></u>

3. UNRESTRICTED FUND

	2023 £	£	2022 £	£
Current account				
Brought forward	98,245		104,041	
Add				
Transfers from restricted fund	<u>17,291</u>		<u>15,079</u>	
	<u>115,536</u>		<u>119,120</u>	
Less				
Transfers to restricted fund	16,716		15,790	
Net loss	<u>3,831</u>		<u>5,085</u>	
	<u>20,547</u>		<u>20,875</u>	
		<u><u>94,989</u></u>		<u><u>98,245</u></u>

Eyam Sports Association
Charity Number 1123735

Notes to the Financial Statements
for the year ended 31st December 2023

4. STATEMENT OF FUNDS

	Unrestricted funds	MUGA	Play Area	Pump Track	Totals
Opening balance- capital assets					
Fixed assets	£15,000.00	£21,982.72	£0.00	£10,834.28	£47,817.00
Cash current assets	£83,060.71	-£22,166.75	-£184.03	£1,468.29	£62,178.22
Accruals	-£225.00	-£225.00	-£225.00	-£225.00	-£900.00
Prepayments	409.01	409.03	409.03	£409.03	£1,636.10
Opening balance	<u>£98,244.72</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£12,486.60</u>	<u>£110,731.32</u>
Cash					
Income					
Use of facilities	£1,197.00	£1,230.00			£2,427.00
Memberships	£367.66				£367.66
Donations	£4,648.26				£4,648.26
Wakes Week	£18,134.97				£18,134.97
Pump Track				£4,318.47	£4,318.47
Eyam Half Marathon	£1,878.16				£1,878.16
Summer Fete	£3,157.88				£3,157.88
Swimming	£180.00				£180.00
Interest received					£0.00
Profit on fixed assets sold					£0.00
less Expenses					£0.00
Fundraising exp.- other events	-£16,274.52			-£2,358.30	-£18,632.82
Donations paid	-£763.25				-£763.25
Field & ground maintenance	-£3,458.10				-£3,458.10
Pavilion maintenance					£0.00
Grounds maintenance					£0.00
Legal & professional fees					£0.00
MUGA- maintenance/ other costs		-£686.70			-£686.70
Pump Track cost				-£461.30	-£461.30
Light & heat	-£210.65	-£210.66			-£421.31
Water/rent	-£56.15	-£56.16	-£56.16	-£56.16	-£224.63
Printing & stationery					£0.00
Advertising	-£67.38	-£67.38	-£67.38	-£67.38	-£269.52
Insurance	-£880.27	-£880.26	-£880.26	-£880.26	-£3,521.05
Repairs & renewals	-£4.88	-£4.89	-£4.89	-£4.89	-£19.55
Key Accounting Ltd- accounts	-£225.00	-£225.00	-£225.00	-£225.00	-£900.00
Play Park inspection			-£159.60		-£159.60
Play Park maintenance					£0.00
Bank charges	-£26.25	-£26.25	-£145.95	-£26.25	-£224.70
Capital assets additions	-£5,235.98		-£1,664.19		-£6,900.17
Cash income less expenses	<u>£2,361.50</u>	<u>-£927.30</u>	<u>-£3,203.43</u>	<u>£238.93</u>	<u>-£1,530.30</u>
Transfer between funds- reallocation of opening prepayments	-£9,879.94	£8,189.73	£1,690.21		£0.00
Transfer between funds					£0.00
Debtors					£0.00
Reverse opening debtors					£0.00
D Rippon debtor	£495.00				£495.00
Creditors					£0.00
Reverse opening creditors					£0.00
Closing creditors	-£2,223.00				-£2,223.00
Accruals					£0.00
Reverse opening accruals	£225.00	£225.00	£225.00	£225.00	£900.00
Key Accounting Ltd	-£285.00	-£285.00	-£285.00	-£285.00	-£1,140.00
Prepayments					£0.00
Reverse opening prepayments	-409.01	-409.03	-409.03	-409.03	-£1,636.10
Insurance prepaid	£429.26	£429.25	£429.25	£429.25	£1,717.01
Capital assets					£0.00
Capital assets	£7,269.81		£1,664.19		£8,934.00
Depreciation	-£1,239.81	-£7,222.65	-£111.19	-£774.11	-£9,347.76
Closing balances	<u>£94,988.53</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£11,911.64</u>	<u>£106,900.17</u>

Closing balances

Fixed assets	£21,030.00	£14,760.07	£1,553.00	£10,060.17	£47,403.22
Cash Current assets	£75,542.27	-£14,904.32	-£1,697.25	£1,707.22	£60,647.94
Debtors	£495.00	£0.00	£0.00	£0.00	£495.00
Creditors	-£2,223.00	£0.00	£0.00	£0.00	-£2,223.00
Accruals	-£285.00	-£285.00	-£285.00	-£285.00	-£1,140.00
Prepayments	£429.26	£429.25	£429.25	£429.25	£1,717.01
Closing balance	<u>£94,988.53</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£11,911.64</u>	<u>£106,900.17</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Eyam Sports Association Limited

Charity No
1123723

Receipts and payments accounts

CC16a

For the period from	Period starts	To	Period ends
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	4,648	-	-	4,648	11,250
Charitable activities	1,565	1,230	-	2,795	2,432
Other trading activities- fundraising	23,351	4,318	-	27,669	19,969
Interest	-	-	-	-	17
Grants	-	-	-	-	-
Sale of assts	-	-	-	-	433
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,564	5,548	-	35,112	34,101
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,564	5,548	-	35,112	34,101
A3 Payments					
Raising funds	16,275	2,358	-	18,633	10,602
Donations	763	-	-	763	-
Grounds maintenance	3,458	1,148	-	4,606	15,705
Pay park inspection	-	160	-	160	151
Light & heat	211	210	-	421	384
Rent & water	56	169	-	225	285
Advertising	67	202	-	269	-
Printing, postage & stationery	-	-	-	-	40
Repairs & renewals	5	15	-	20	-
Insurance	880	2,641	-	3,521	3,299
Accountancy	225	675	-	900	462
Legal * professional fees	-	-	-	-	-
Bank charges	26	199	-	225	-
Sub total	21,966	7,777	-	29,743	30,928
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	5,236	1,664	-	6,900	4,562
	-	-	-	-	-
Sub total	5,236	1,664	-	6,900	4,562
Total payments	27,202	9,441	-	36,643	35,490
Net of receipts/(payments)	2,362	- 3,893	-	- 1,531	- 1,389
A5 Transfers between funds	- 9,880	9,880	-	-	-
A6 Cash funds last year end	83,061	- 20,882	-	62,179	63,567
Cash funds this year end	75,543	- 14,895	-	60,648	62,178

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	49,618	11,030	-
	Balance owed between funds	25,925	- 25,925	-
		-	-	-
	Total cash funds	75,543	- 14,895	-

(agree balances with receipts and payments account(s))

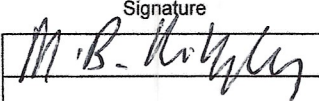
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	495		-
	Prepayments	429	1,288	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	MUGA	Restricted	101,758	13,453
	Pavilion	Restricted	4,615	1,926
	Football field	Unrestricted	15,000	15,000
	Play Area	Restricted	92,816	1,553
	Pump Track	Restricted	11,608	10,060
	Sports equipment	Restricted	7,997	1,307
	Carnival/Events equipment	Unrestricted	5,130	4,104
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	Unrestricted	285	within 1yr
	Accrued Expenses	Restricted	855	within 1yr
	Creditors	Unrestricted	2,223	within 1yr
			-	

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

Signature	Print Name	Date of approval
	M.B. KILLINGLEY	26/4/24

Eyam Sports Association
The Mechanics Institute,
Church Street,
Eyam,
S32 5QH

9th March 2024

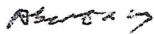
To the Trustees of Eyam Sports Association

Dear Sirs,

I enclose a copy of your accounts for the Year ended 31st December 2023 together with the trial balance and the nominal ledger detailing all the figures in the accounts and my bill of charges for this work. I have also scanned a copy of the accounts and trial balance/nominal ledger and emailed this to Matt.

I have completed the accounts having independently inspected the records and completed the form CC16a for the charity commission ready for the trustees to sign. These accounts are prepared for the association for information and in a format which allows us to determine the figures required for the charity commission's annual forms.

Yours sincerely,



Robert A Key

EYAM SPORTS ASSOCIATION

England & Wales - Charity number 1123735

Accounts

**EYAM SPORTS ASSOCIATION (ESA)
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Charity Registration Number 1123735**

Trustees' Annual Report for Year Ending 2022

The trustees present their annual report for the period 1 January 2022 to 31 December 2022.

Trustees at 31 December 2022: M Belivanis
R Eades
M Hadfield
M Killingley
J Moore
A Nicholls
P Silley
J Wright
R Wright

Charity Registration Number: 1123735

Registered Office: Mechanics Institute
Church Street
Eyam
S32 5QH

Executive Officers; M Killingley, Chair
A Nicholls, Vice-Chair
P Silley, Secretary
R Wright, Treasurer

Bank: National Westminster Bank plc

EYAM SPORTS ASSOCIATION (ESA)
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2022

Introduction

2022 has been an exciting year for the Eyam Sports Association (ESA) as we have attempted to introduce a number of new initiatives as well as re-establishing many of the traditional events of the Eyam calendar in a post-COVID environment.

Trustees

The following is a list of Trustees that have served the Eyam Sports Association during 2022.

In the period January 1st 2022 to the AGM on March 17th 2022, Susie Brook, Diana Cameron, Elaine Drake, Judith Hancock, Matt Killingley, Alan Nichols, Peter Silley, Julian Wright, Rachel Wright.

Elections for up to 9 Trustees were held at the first AGM of the CIO; the following Trustees were elected and have served from March 18th 2022 to 31st December 2022.

Mano Belivanis, Richard Eades, Mark Hadfield, Matt Killingley, Jamie Moore, Alan Nicholls, Peter Silley, Julian Wright, Rachel Wright.

The current Trustees wish to place on record a massive thank you to those Trustees that helped steer the ESA through conversion from a charitable limited company to a charitable incorporated organisation and no longer serve as Trustees, namely Susie Brook, Diana Cameron, Elaine Drake and Judith Hancock

Additionally after the 2022 AGM, the Trustees co-opted to the committee. Susie Brook and Penny Raybould to add expertise in the areas of Governance and Membership respectively. The Trustees thanks Susie and Penny for their input over the year.

Objectives and Activities

To promote for the benefit of the inhabitants of Eyam, Derbyshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

In essence this is the provision and maintenance of sport and recreation facilities for Eyam village and surrounding area. The village has a cricket field, pavilion, football pitch, a children's play area and a multi-use games area. A cycling pump track was commissioned in early 2022.

Review of Achievements and Performance During the Year

- Significant improvement of the Muga.
- Booking numbers generally increasing
- Provided subsidised coaching for children in the summer holidays and also tennis coaching for all all ages
- Completion of the improvement of the main room in the Pavilion
- Obtained planning permission for a new storage container
- Restarted the Carnival and Wakes Week events, which boosted funds
- Improved compliance with Charity Commission requirements by implementing a number of policies
- Ran a number of events including the Spring Fair, the Red Rat Rampage and the Junior and Senior Fell Race.

EYAM SPORTS ASSOCIATION (ESA)
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2022

Structure, Management and Recruitment of Trustees

The ESA is made up of a Board of Trustees, nominally 9 Trustees that meet monthly to manage the charity. Currently there is a Chair, Secretary and Treasurer, additionally one Trustee has responsibility for maintenance of facilities, one for Governance, one for management of the Play Area and one for the Pump Track. Additional persons with required interests/skill sets can be co-opted to Trustees monthly meetings to provide management expertise to the Trustees. Recruitment of Trustees is an ongoing process through personal contact and a call for potential new Trustees through a village ESA newsletter, delivered to homes in the village, as well as a call through the ESA Facebook page. Future management will focus on setting up of appropriate sub-groups, each with at least one Trustee, reporting back to the Board of Trustees. Currently there is a sub-group responsible for organising the Eyam Village Carnival and one that has responsibility for the Pump Track.

Short Term Forward Plans

- Install the new Container for storage.
- Finish the Pavilion improvements
- Improve the garage
- Carry out maintenance on the paths, fences and walls that form the ESA assets
- Get Cricket going by arranging at least 4 friendly matches this coming season
- Finish any compliance improvements required by the Charity Commission

Longer Term Plans

- Improve the MUGA lighting and controls
- Improve the landscaping and drainage of the pump track area
- Enable Football to get going (we need a coach or similar, proving challenging)
- Help older residents to be actively involved as much as possible (NB landscaping of pump track area to provide seating)
- Sort out marketing, website and social media, integrate with the village website.

EYAM SPORTS ASSOCIATION (ESA)
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2022

Financial Review

ESA Accounts have been prepared by Key Accounting Limited.

A full set of accounts is available upon request, the Trading Profit and Loss Account and Balance Sheet are included in this Annual Report.

Eyam Sports Association
Charity Number 1123735

Trading and Profit and Loss Account
for the year ended 31st December 2022

	2022		2021	
	£	£	£	£
Income				
Donations- restricted	11,250		1,325	
Donations- unrestricted	-		439	
Field- Use of facilities	1,179		981	
MUGA- Use of facilities	450		120	
Memberships	803		236	
Fundraising- Carnival	13,847		5,481	
Fell Race	-		2,140	
Pump Track	3,322		4,225	
Fundraising-Eyam Half Marathon	1,680		-	
Fundraising- Other activities	<u>1,121</u>		<u>-</u>	
		33,652		14,947
Cost of sales				
Fundraising exp.- other events		<u>10,602</u>		<u>-</u>
GROSS PROFIT		23,050		14,947
Other income				
Deposit account interest		<u>17</u>		<u>6</u>
		23,067		14,953
Expenditure				
Pump Track costs	127		-	
MUGA costs	1,597		126	
Playing field & pavilion maint	13,473		2,686	
Rent, rates and water	285		7	
Play Area/grounds Costs	509		1,618	
Play area inspection	151		148	
Light and heat	384		335	
Post and stationery	40		161	
Insurance	3,123		1,484	
Accountancy	899		551	
Legal & professional fees	-		100	
Depn of MUGA	6,787		6,787	
Depn to sports equipment	436		-	
Depn of Pump track	774		-	
Profit/loss on fixed Assets	<u>(433)</u>		<u>-</u>	
		28,152		14,003
NET (LOSS)/PROFIT		<u>(5,085)</u>		<u>950</u>

EYAM SPORTS ASSOCIATION (ESA)
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2022

Eyam Sports Association
Charity Number 1123735

Balance Sheet
31st December 2022

	Notes	2022	2021
		£	£
FIXED ASSETS			
Tangible assets	1	47,817	51,252
CURRENT ASSETS			
Prepayments		1,636	1,459
Business Reserve account 610		-	53,583
Bus. Reserve a/c-Play Park 249		-	5,157
Bank account 602		52,325	4,727
Bank a/c -Play Park 730		-	100
Bank account-Pump track 818		<u>9,854</u>	-
		63,815	65,026
CURRENT LIABILITIES			
Accrued expenses		<u>900</u>	<u>462</u>
		<u>62,915</u>	<u>64,564</u>
NET ASSETS		<u>110,732</u>	<u>115,816</u>
FINANCED BY			
FUNDS			
Restricted Funds	2	12,487	11,775
Unrestricted funds	3	<u>98,245</u>	<u>104,041</u>
		<u>110,732</u>	<u>115,816</u>

The current ESA Trustees have received no payments for services throughout the reporting period and do not hold any ESA funds.

A reserves policy has been set to maintain cash reserves at £20 000; it is clear from the financial assets that the ESA has sufficient funds to maintain operation at the current rate of spend, throughout 2023. The fundraising objectives of the ESA are to work towards raising sufficient funds so as to operate a balanced budget. During 2022 we began a substantial maintenance programme whereby the pavilion has been substantially renovated and the MUGA surface has been extensively improved, the latter through Trustee and volunteer efforts.



Matt Killingley
Chair of the Eyam Sports Association

Unaudited Financial Statements for the Year Ended 31st December 2022

for

**Eyam Sports Association
Charity Number 1123735**

**Eyam Sports Association
Charity Number 1123735**

**Contents of the Financial Statements
for the year ended 31st December 2022**

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Trading and Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 to 6

Financial Statements
for the year ended 31st December 2022

Accountant's Report to
Eyam Sports Association
Charity Number 1123735

In accordance with instructions given to me I have prepared without carrying out an audit the annexed financial statements from the accounting records of Eyam Sports Association and from information and explanations supplied to me.

Robert A Key

Key Accounting Ltd
Thorns
Main Road
Eyam
Hope Valley
S32 5QW

31st January 2023

Eyam Sports Association
Charity Number 1123735

Trading and Profit and Loss Account
for the year ended 31st December 2022

	2022		2021	
	£	£	£	£
Income				
Donations- restricted	11,250		1,325	
Donations- unrestricted	-		439	
Field- Use of facilities	1,179		981	
MUGA- Use of facilities	450		120	
Memberships	803		236	
Fundraising- Carnival	13,847		5,481	
Fell Race	-		2,140	
Pump Track	3,322		4,225	
Fundraising-Eyam Half Marathon	1,680		-	
Fundraising- Other activities	<u>1,121</u>		<u>-</u>	
		33,652		14,947
Cost of sales				
Fundraising exp.- other events		<u>10,602</u>		<u>-</u>
GROSS PROFIT		23,050		14,947
Other income				
Deposit account interest		<u>17</u>		<u>6</u>
		23,067		14,953
Expenditure				
Pump Track costs	127		-	
MUGA costs	1,597		126	
Playing field & pavilion maint	13,473		2,686	
Rent, rates and water	285		7	
Play Area/grounds Costs	509		1,618	
Play area inspection	151		148	
Light and heat	384		335	
Post and stationery	40		161	
Insurance	3,123		1,484	
Accountancy	899		551	
Legal & professional fees	-		100	
Depn of MUGA	6,787		6,787	
Depn to sports equipment	436		-	
Depn of Pump track	774		-	
Profit/loss on fixed Assets	<u>(433)</u>		<u>-</u>	
		<u>28,152</u>		<u>14,003</u>
NET (LOSS)/PROFIT		<u><u>(5,085)</u></u>		<u><u>950</u></u>

**Eyam Sports Association
Charity Number 1123735**

**Balance Sheet
31st December 2022**

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets	1		47,817		51,252
CURRENT ASSETS					
Prepayments		1,636		1,459	
Business Reserve account 610		-		53,583	
Bus. Reserve a/c-Play Park 249		-		5,157	
Bank account 602		52,325		4,727	
Bank a/c -Play Park 730		-		100	
Bank account-Pump track 818		9,854		-	
		63,815		65,026	
CURRENT LIABILITIES					
Accrued expenses		900		462	
			<u>62,915</u>		<u>64,564</u>
NET ASSETS			<u>110,732</u>		<u>115,816</u>
FINANCED BY					
FUNDS					
Restricted Funds	2		12,487		11,775
Unrestricted funds	3		<u>98,245</u>		<u>104,041</u>
			<u>110,732</u>		<u>115,816</u>

Eyam Sports Association
Charity Number 1123735

Notes to the Financial Statements
for the year ended 31st December 2022

4. STATEMENT OF FUNDS

	Unrestricted funds	MUGA	Play Area	Pump Track	Totals
Opening balance- capital assets					
Fixed assets	£15,000.00	£27,027.00	£0.00	£9,225.00	£51,252.00
Cash current assets	£88,708.22	-£19,808.48	-£332.50	-£5,000.00	£63,567.24
Accruals	-£154.00	-£154.00	-£154.00	£0.00	-£462.00
Prepayments	486.49	486.5	486.5		£1,459.49
Opening balance	<u>£104,040.71</u>	<u>£7,551.02</u>	<u>£0.00</u>	<u>£4,225.00</u>	<u>£115,816.73</u>
Cash					
Income					
Use of facilities	£1,179.00	£450.00			£1,629.00
Memberships	£802.61				£802.61
Donations			£1,000.00	£10,249.65	£11,249.65
Wakes Week	£13,846.75				£13,846.75
Pump Track	£3,321.98				£3,321.98
Eyam Half Marathon	£1,679.76				£1,679.76
Adventure camp	£278.00				£278.00
Swimming	£843.00				£843.00
Interest received	£10.00		£7.44		£17.44
Profit on fixed assets sold	£433.00				£433.00
less Expenses					
Fundraising exp.- other events	-£10,601.78				-£10,601.78
Field & ground maintenance	-£1,237.45		-£18.48		-£1,255.93
Pavilion maintenance	-£12,216.58				-£12,216.58
Grounds maintenance			-£508.80		-£508.80
Legal & professional fees					£0.00
MUGA- maintenance/ other costs		-£1,596.92			-£1,596.92
Pump Track cost				-£127.04	-£127.04
Light & heat	-£191.98	-£191.99		£0.00	-£383.97
Water/rent	-£71.23	-£71.23	-£71.23	-£71.23	-£284.92
Printing & stationery	-£10.00	-£10.00	-£10.00	-£10.00	-£40.00
Insurance	-£824.82	-£824.83	-£824.83	-£824.83	-£3,299.31
Key Accounting Ltd- accounts	-£154.00	-£154.00	-£154.00		-£462.00
Play Park inspection			-£151.20		-£151.20
Play Park maintenance					£0.00
Capital assets additions		-£2,178.65		-£2,383.11	-£4,561.76
Cash income less expenses	<u>-£2,913.74</u>	<u>-£4,577.62</u>	<u>-£731.10</u>	<u>£6,833.44</u>	<u>-£1,389.02</u>
Transfer between funds- reallocation of opening prepayments	£121.61	£121.63	£121.63	-£364.87	£0.00
Transfer between funds	-£2,855.38	£2,097.44	£757.94		£0.00
Accruals					
Reverse opening accruals	£154.00	£154.00	£154.00		£462.00
Key Accounting Ltd	-£225.00	-£225.00	-£225.00	-£225.00	-£900.00
Prepayments					
Reverse opening prepayments	-486.49	-486.5	-486.5	0	-£1,459.49
Insurance prepaid	£409.01	£409.03	£409.03	£409.03	£1,636.10
Capital assets					
Capital assets		£2,178.65		£2,383.11	£4,561.76
Depreciation		-£7,222.65		-£774.11	-£7,996.76
Closing balances	<u>£98,244.72</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£12,486.60</u>	<u>£110,731.32</u>
Closing balances					
Fixed assets	£15,000.00	£21,983.00	£0.00	£10,834.00	£47,817.00
Cash Current assets	£83,060.71	-£22,167.03	-£184.03	£1,468.57	£62,178.22
Accruals	-£225.00	-£225.00	-£225.00	-£225.00	-£900.00
Prepayments	£409.01	£409.03	£409.03	£409.03	£1,636.10
Closing balance	<u>£98,244.72</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£12,486.60</u>	<u>£110,731.32</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Eyam Sports Association Limited

No (if any)
1123735

CC16a

Receipts and payments accounts

For the period from 01/01/2022 To 31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies		11,250	-	11,250	1,764
Charitable activities	1,982	450	-	2,432	1,396
Other trading activities- fundraising	19,969		-	19,969	11,786
Interest	10	7	-	17	6
Grants			-		
Sale of assts	433	-	-	433	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,394	11,707	-	34,101	14,952
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,394	11,707	-	34,101	14,952
A3 Payments					
Raising funds	10,602	-	-	10,602	-
Grounds maintenance	13,454	2,251	-	15,705	4,429
Pay park inspection	-	151	-	151	148
Light & heat	192	192	-	384	334
Rent & water	71	214	-	285	7
Printing, postage & stationery	10	30	-	40	162
Insurance	825	2,474	-	3,299	2,943
Accountancy	154	308	-	462	1,290
Legal * professional fees			-		100
Sub total	25,308	5,621	-	30,928	9,413
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	4,562	-	4,562	9,225
	-	-	-	-	-
Sub total	-	4,562	-	4,562	9,225
Total payments	25,308	10,182	-	35,490	18,638
Net of receipts/(payments)	- 2,914	1,525	-	- 1,389	- 3,686
A5 Transfers between funds	- 2,734	2,734	-	-	-
A6 Cash funds last year end	88,708	- 25,141	-	63,567	67,253
Cash funds this year end	83,061	- 20,882	-	62,178	63,567

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	52,325	9,854	-
	Balance owed between funds	30,736	- 30,736	-
		-	-	-
	Total cash funds	83,061	- 20,882	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepayments	409	1,227	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	MUGA	Restricted	101,758	20,240
	Pavilion	Restricted	2,475	
	Football field	Unrestricted	15,000	15,000
	Play Area	Restricted	91,152	-
	Pump Track	Restricted	11,608	10,834
	Sports equipment	Restricted	7,997	1,743
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	Unrestricted	225	within 1yr
	Accrued Expenses	Restricted	675	within 1yr
			-	
			-	

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

Signature	Print Name	Date of approval
	PETER SILLEY	20/04/23

Financial Statements
for the year ended 31st December 2022

Accountant's Report to
Eyam Sports Association
Charity Number 1123735

In accordance with instructions given to me I have prepared without carrying out an audit the annexed financial statements from the accounting records of Eyam Sports Association and from information and explanations supplied to me.

Robert A King

Key Accounting Ltd
Thorns
Main Road
Eyam
Hope Valley
S32 5QW

31st January 2023

EYAM SPORTS ASSOCIATION

England & Wales - Charity number 1123735

Accounts

EYAM SPORTS ASSOCIATION (ESA)

A CHARITABLE INCORPORATED ORGANISATION (CIO)

Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2021

The trustees present their annual report for the period 1 January 2021 to 31 December 2021.

Trustees at 31 December 2021:

- S Brook
- D Cameron
- E Drake
- J Hancock
- M Killingley
- A Nicholls
- P Silley
- J Wright
- R Wright

Charity Registration Number: 1123735

Registered Office:

- Mechanics Institute
- Church Street
- Eyam
- S32 5QH

Executive Officers;

- M Killingley, Chair
- A Nicholls, Vice-Chair
- J Wright, Secretary
- R Wright, Treasurer

Bank: National Westminster Bank plc

EYAM SPORTS ASSOCIATION (ESA)

A CHARITABLE INCORPORATED ORGANISATION (CIO)

Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2021

Introduction

2021 was a significant year for the Eyam Sports Association (ESA) as we moved from a charitable limited company to a charitable incorporated organisation (CIO) during the time of restrictions, caused by the COVID pandemic. In effect, the activities of the Eyam Sports Association Limited were curtailed through the first half of 2021 by the COVID pandemic although as lockdown restrictions eased the Trustees of the Eyam Sports Association Limited called an AGM that took place on July 22nd, 2021. At that AGM most of the exiting Trustees expressed their desire to stand down from office and a new Committee was elected, including some of the original Trustees.

Trustees

The following is a listing of Trustees that served the Eyam Sports Association Limited for the period January 1st, 2021 to July 22nd, 2021:

Diana Cameron, Judith Hancock, Sangat Campbell-Bans, Paul Humphries, Peter Jackson, Stafford Rowland.

The current Trustees thank the abovementioned Trustees for their work in maintaining the Eyam Sports Association Limited through a difficult period.

The AGM of July 2021 elected additional Trustees and additionally agreed other members join the ESA committee. The Trustees elected to the Eyam Sports Association Limited at the July 2021 AGM were: Diana Cameron, Judith Hancock, Matt Killingley, Julian Wright

Additionally the following agreed to join the ESA committee, Elaine Drake, Alan Nicholls, Rachel Wright, Peter Silley, Penny Raybould, Susie Brooks.

An Extraordinary General meeting held on November 18th, 2021 approved the conversion of the Eyam Sports Association Limited to a Charitable Incorporated Organisation accepting the Charity Commission Model Constitution for a members based organisation. The conversion was accepted by the Charities Commission on December 17th, 2021. The Trustees elected to the Eyam Sports Association at the November 18th 2021 AGM were: S Brook, D Cameron, E Drake, J Hancock, M Killingley, A Nichols, P Silley, J Wright, R Wright.

Objectives and Activities

To promote for the benefit of the inhabitants of Eyam, Derbyshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

In essence this is the provision and maintenance of sport and recreation facilities for Eyam village and surrounding area. The village has a cricket field, pavilion, football pitch, a children's play area and a multi-use games area. A cycling pump track started construction in December 2021.

Review of Achievements and Performance During the Year

- Progression to build of the Pump Track has been a massive achievement and much thanks must be made to the Pump Track sub-group of the ESA.

EYAM SPORTS ASSOCIATION (ESA)

A CHARITABLE INCORPORATED ORGANISATION (CIO)

Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2021

- Use of the ESA facilities has shown growth throughout the latter half of 2021 as COVID restrictions have eased. Alongside this a maintenance programme has been put in place and managed by Alan Nichols. Alan has recruited an enthusiastic group of volunteers who have helped to greatly improve the maintenance of the ESA facilities.
- The significant move from a charitable limited company to a CIO will help to streamline the operation and management of the ESA and we look forward to the election of a new Board of Trustees in early 2022 to move this forward whilst maintaining the objectives of the ESA.
- Modernisation of the ESA systems has also allowed a more efficient administration, eg electronic banking, online memberships and an automated facilities booking website.

Structure, Management and Recruitment of Trustees

The ESA is made up of a Board of Trustees, nominally 9 Trustees that meet monthly to manage the charity. Currently there is a Chair, Secretary and Treasurer, additionally one Trustee has responsibility for maintenance of facilities, one for Governance and one for management of the Play Area. Additional persons with required interests/skill sets can be co-opted to Trustees monthly meetings to provide management expertise to the Trustees.

Recruitment of Trustees is an ongoing process through personal contact and a call for potential new Trustees through a village ESA newsletter, delivered to homes in the village, as well as a call through the ESA Facebook page. Future management will focus on setting up of appropriate sub-groups, each with at least one Trustee, reporting back to the Board of Trustees

Forward Plans

- Get Eyam ACTIVE!
- The ESA wishes to work closely with all organisations within the village and will in 2022 be reviewing all activities and its structural operation so that we can best support the people of Eyam, maintain traditional events and build upon these events.
- Improve the Pavilion so that it is fit for purpose and can be used in conjunction with other sports activities.
- Improve the MUGA lighting controls, carpet and drainage.
- Strongly support the Village in bringing about a series of teams, eg football, cricket.
- Build on the existing activities of tennis, 5-a-side, pump track, netball, shooting, running and cycling.
- Help older residents to be involved as much as possible.
- Get the Carnival up and running again.
- Develop a robust finance policy to work against. Develop a Risk Register. Develop other policies as necessary.
- Get a new logo and consider a more functional website.

EYAM SPORTS ASSOCIATION (ESA)

A CHARITABLE INCORPORATED ORGANISATION (CIO)

Charity Registration Number 1123735

Trustees' Annual Report for Year Ending 2021

Financial Review

See Receipts and Payments Accounts Form CC16a, attached as a separate file.

The current ESA Trustees have received no payments throughout the reporting period and do not hold any ESA funds.

A reserves policy will be agreed within 2022 but it is clear from the financial assets that the ESA has sufficient funds to maintain operation at the current rate of spend, throughout 2022. As part of the reserves policy we will detail the fundraising objectives of the ESA moving forward.

A handwritten signature in black ink that reads "M. B. Killingley." The signature is written in a cursive, slightly slanted style.

Matt Killingley

Chair of the Eyam Sports Association



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Eyam Sports Association Limited

No (if any)
1123735

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	439	1,325	-	1,764	1,026
Charitable activities	1,217	180	-	1,397	422
Other trading activities- fundraising	7,621	4,165	-	11,786	895
Interest	5	1	-	6	52
Grants	-	-	-	-	10,000
Sale of assts	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,282	5,671	-	14,953	12,495
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,282	5,671	-	14,953	12,495
A3 Payments					
Raising funds	-	-	-	-	20
Grounds maintenance	3,596	833	-	4,429	8,765
Pay park inspection	-	147	-	147	143
Light & heat	167	167	-	334	222
Rent & water	2	4	-	6	26
Printing, postage & stationery	54	108	-	162	68
Insurance	981	1,962	-	2,943	2,931
Accountancy	1,134	156	-	1,290	1,560
Legal * professional fees	100	-	-	100	13
Sub total	6,034	3,377	-	9,411	13,748
A4 Asset and investment purchases, (see table)					
	-	9,225	-	9,225	-
	-	-	-	-	-
Sub total	-	9,225	-	9,225	-
Total payments	6,034	12,602	-	18,636	13,748
Net of receipts/(payments)	3,248	- 6,931	-	- 3,683	- 1,253
A5 Transfers between funds	- 263	263	-	-	-
A6 Cash funds last year end	85,725	- 18,472	-	67,253	68,506
Cash funds this year end	88,710	- 25,140	-	63,570	67,253

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	4,727	100	-
		-	-	-
		-	-	-
	Total cash funds	4,727	100	-
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK

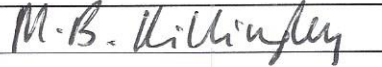
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Reserve accounts	53,584	5,157	-
	Balance owed between funds	30,397	- 30,397	-
	Prepayments	486	972	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	MUGA	Restricted	100,744	27,027
	Pavilion	Restricted	2,475	
	Football field	Unrestricted	15,000	15,000
	Play Area	Restricted	91,152	-
	Pump Track	Restricted	9,225	9,225
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	Unrestricted	154	
	Accrued Expenses	Restricted	308	
			-	

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

Signature	Print Name	Date of approval
	M.B. KILLINGLEY	2/8/22