

REGISTERED COMPANY NUMBER: 06608568 (England and Wales)  
REGISTERED CHARITY NUMBER: 1125605

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Cricklade & District Community  
Association

Chris Vaughan  
Accountants  
195 Ermin Street  
Swindon  
Wiltshire  
SN3 4NA

Contents of the Financial Statements  
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 19
Detailed Statement of Financial Activities	20 to 21

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Cricklade & District Community Association provides sports and recreational facilities to residents in Cricklade and the surrounding area.

The objectives of the charity are to:

- To promote the benefit of the inhabitants of Cricklade (in the County of Wiltshire) and the neighbourhood (hereinafter called "the area of benefit") without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare and for the advancement of amateur sport, recreation, and leisure time occupations with the object of improving the conditions of life for the said inhabitants.
- To maintain a community centre (hereinafter called "the centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of, such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

### **Public benefit**

In planning our activities for the period, we kept in mind the Charity Commission guidance on public benefit at our trustee meetings.

The leisure centre offers a wide range of facilities and leisure activities for persons of all ages, gender, faith backgrounds etc and there are no restrictions whereby any members of the public are excluded from enjoying those facilities except where any potential users of the facilities engage in any form of disruptive or unreasonable behaviour. Our tariffs are set at levels which are affordable to the whole community, and we welcome all potential users of the centre. We believe that our philosophy of openness to all enriches everyone through the sharing of skills and aptitudes and through the general social interaction available at the centre.

### **Accounting Periods**

The company was incorporated on 2nd June 2008, although the control of the company did not pass from the previous group to the new Trustees until 1st October 2008. These accounts reflect the fourteenth full year of records as a Charity, from April 1st 2021 until March 31st 2022.

### **Property**

Cricklade Town Council now own Cricklade Leisure Centre and a new lease between Cricklade & District Community Association is in operation. As part of the refurbishment by Wiltshire Council, and as part of the transfer of ownership from Wiltshire Council to Cricklade Town Council, Wiltshire Council provided a sum of circa £450,000 for the benefit of maintenance and capital developments at the leisure centre.

The first major element committed, is an amount of up to £150,000 to be spent on refurbishment of the car park at the centre in August 2022.





Report of the Trustees  
for the Year Ended 31 March 2022

## FINANCIAL REVIEW

### Financial position

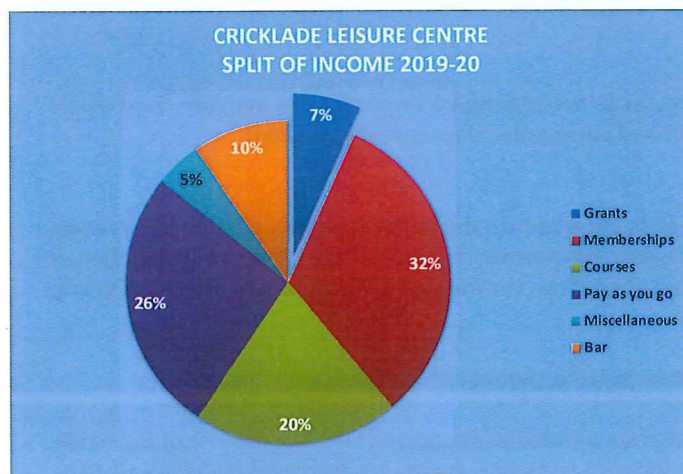
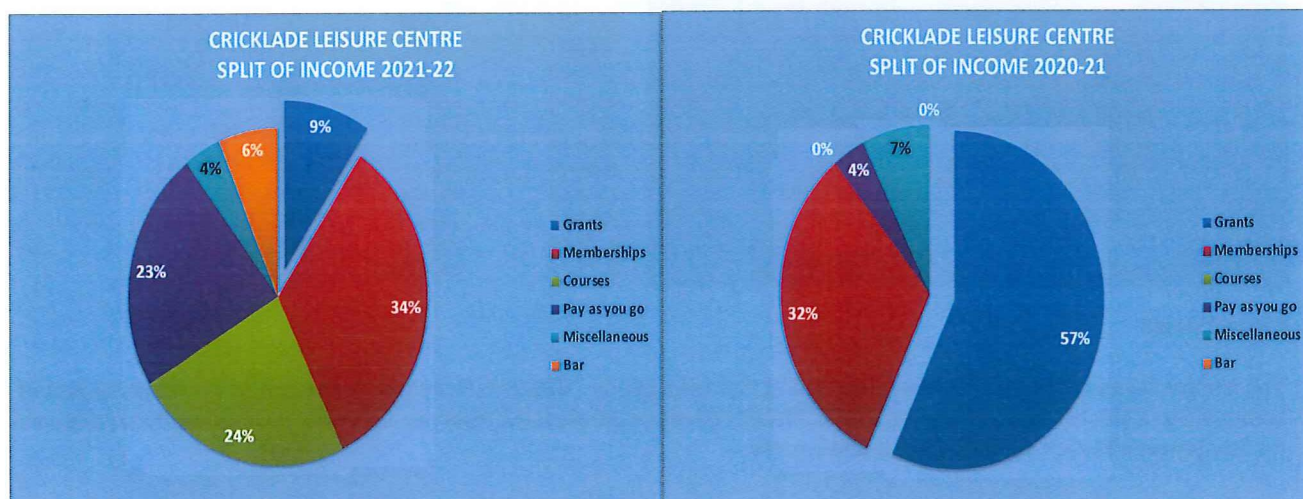
These accounts reflect the records and accounts for the 12-month period ending 31st March 2022. This year (first quarter) has been partially distorted by covid, whilst 2020/21 was completely distorted by covid fi and therefore comparisons with the previous year is not realistic.

The centre posted a healthy surplus for 2021/22 with £112,529 (£61,269 in 2021/21). This was driven by a large increase in monthly membership income – from July 2021.

### Income

The total incoming resources for the period ended 31st March 2022 amounted to £655,783 (£364,239 in 2020/21). For 2020/21 we were reliant on covid grants to get us through the year as can be seen with the comparison of income splits below.

Whilst we did receive grants (mainly covid) in 2021/22 – the reliance tailed off during the year and will continue to drop in 2022.23.



	AVERAGE
2010/11	7,468
2011/12	8,200
2012/13	9,684
2013/14	11,579
2014/15	12,342
2015/16	13,927
2016/17	12,618
2017/18	12,529
2018/19	14,200
2019/20	13,929
2020/21	7,790
2021/22	18,002

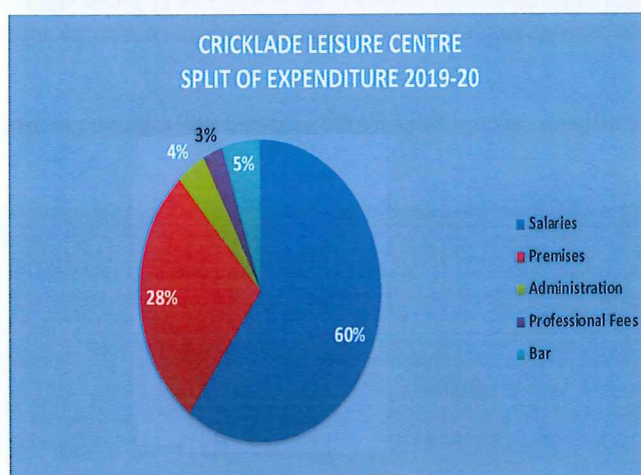
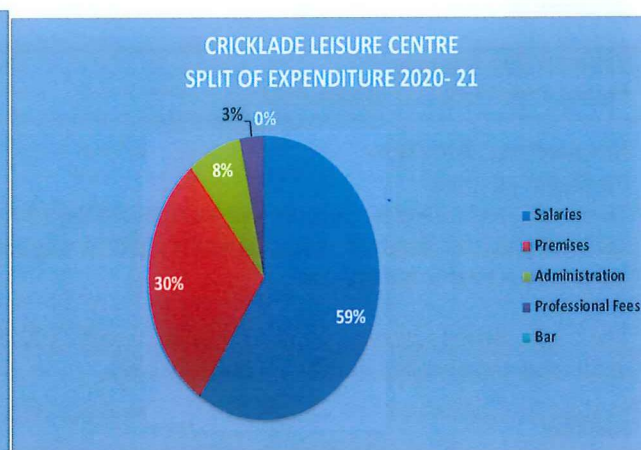
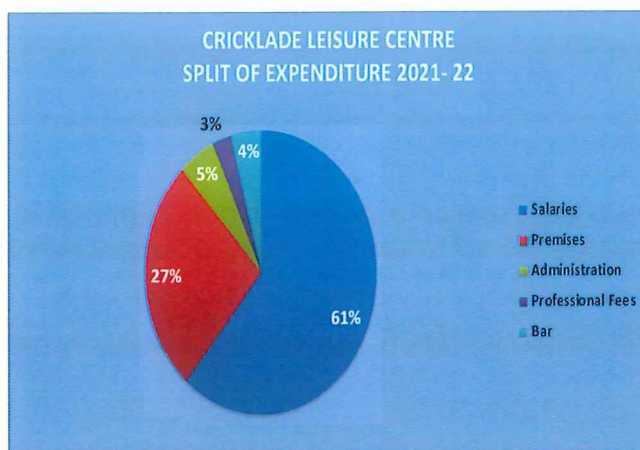
A better comparison is with 2019/20 – prior to covid – we are almost back to a normal distribution.

A key success factor for us is membership income which despite a slow first quarter, shows a great annual average for 2021/22.

### Expenditure

Total expenditure during the period amounted to £543,254 (£302,970 in 2020/21). This consisted mainly of the cost of staffing – and that has been consistent over the last few years.





Staffing is the largest part of our expenditure – covid having distorted the last few years.

	AVERAGE MONTHLY PAY £	ANNUAL INCREASE	
2021-22	21,660		PART COVI
2020-21	14,726		COVID
2019-20	23,233	1%	
2018-19	23,049	1%	
2017-18	22,856	2%	
2016-17	22,430	14%	
2015-16	19,697	-1%	
2014-15	19,804	1%	
2013-14	19,662	-6%	
2012-13	20,916	10%	
2011-12	18,958		

### Consolidated

The surplus for the period amounted to with £112,529 (£61,269 in 2020/21). Net assets at the end of the financial period amounted to £213,123 (£93,194 at the end of 2020/21), held in unrestricted reserves - and with specific equipment grants for equipment a further £62,900 in restricted grants.

The position for the centre is that in financial terms, we have experience of keeping to budget and are confident the centre will continue to thrive post development, and post covid.

### Reserves policy

The trustees aim towards a position whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be sufficient to cover between three and six months of resources expended.

### FUTURE PLANS

The trustees aim to continue to consolidate the progress made in the first period of activity by building up the existing business, publicising the Association's services and seeking to provide improved facilities to the leisure centre. Although this may prove to be increasingly difficult in current economic conditions, the trustees remain positive about the future, challenging though it will be.

Our new plan for 2022/23, will build on the success achieved in 2021/22, particularly in driving up income.

With many costs being fixed or semi fixed, additional income gives substantial marginal gains. The success of the centre over the last 10 years has been demonstrated by the fact that income, excluding grants, has increased by 64% - whereas expenditure has only increased by 16% in the same period.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Cricklade & District Community  
Association

Report of the Trustees  
for the Year Ended 31 March 2022

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Cricklade & District Community Association is a charity, established on 26th August 2008. It became a charitable company, limited by guarantee on the 2nd of June 2008. The charitable company was established under a Memorandum of Association, which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

Members support the aims of the organisation and are invited to the Annual General Meeting. Members elect the trustees or members of the management committee, and these individuals are also company directors. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £10. As at 31st March 2022 there were 78 members.

**Recruitment and appointment of new trustees**

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as trustees.

As set out in the Articles of Association the Board of Trustees should consist of a minimum of three and a maximum of ten trustees.

A third of trustees each year will stand down and if they wish stand for re-election at the Annual General Meeting. When recruiting any new trustees, the Board pays regard to the requirement for any specialist skills needed.

Day to day management is provided through a management committee. Business, social care, financial and human resources skills are well represented on the management committee. In an effort to maintain a broad skill mix, members of the Board of Trustees are requested to provide an outline of their skills and, in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

**Organisational structure**

The Board of Trustees meets as required and appoints sub committees as and when appropriate to address specific issues. A General Manager is appointed by the trustees to manage the day-to-day operations of the charity and to develop and implement longer term strategies as agreed by the Board. To facilitate effective operations the General Manager has delegated authority within terms of delegation approved by the trustees for operational matters; and, in turn, delegated authority is given to the approved committees to carry out their functions.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
06608568 (England and Wales)

**Registered Charity number**  
1125605

**Registered office**

Stones Lane  
Cricklade  
Swindon  
Wiltshire  
SN6 6JW

**Trustees**

N R Carter  
N J F Dye  
J Moran  
A Fisher  
D Lal  
D Booth

**Company Secretary**

D Booth

Cricklade & District Community  
Association


Report of the Trustees  
for the Year Ended 31 March 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Chris Vaughan  
Accountants  
195 Ermin Street  
Swindon  
Wiltshire  
SN3 4NA

Approved by order of the board of trustees on 27<sup>th</sup> September 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N R Carter', with a long horizontal line extending to the right.

N R Carter - Trustee



**Independent examiner's report to the trustees of Cricklade & District Community Association ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.


**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Christopher Vaughan  
Institute of Chartered Accountants in England and Wales  
Chris Vaughan  
Accountants  
195 Ermin Street  
Swindon  
Wiltshire  
SN3 4NA

Cricklade & District Community  
Association

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	60,586	-	60,586	239,195
<b>Charitable activities</b>	5				
Recreational Facilities		232,905	-	232,905	114,081
Other trading activities	3	362,284	-	362,284	10,949
Investment income	4	<u>8</u>	<u>-</u>	<u>8</u>	<u>14</u>
<b>Total</b>		655,783	-	655,783	364,239
<b>EXPENDITURE ON</b>					
Raising funds	6	32,784	-	32,784	7,378
<b>Charitable activities</b>	7				
Recreational Facilities		503,070	7,400	510,470	279,181
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>16,411</u>
<b>Total</b>		535,854	7,400	543,254	302,970
<b>NET INCOME/(EXPENDITURE)</b>		119,929	(7,400)	112,529	61,269
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		93,194	70,300	163,494	102,225
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>213,123</u>	<u>62,900</u>	<u>276,023</u>	<u>163,494</u>

The notes form part of these financial statements

Cricklade & District Community  
Association

Balance Sheet  
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	78,474	62,900	141,374	121,228
<b>CURRENT ASSETS</b>					
Stocks	14	5,264	-	5,264	4,416
Debtors	15	14,019	-	14,019	16,732
Cash at bank and in hand		<u>187,003</u>	<u>-</u>	<u>187,003</u>	<u>103,683</u>
		206,286	-	206,286	124,831
<b>CREDITORS</b>					
Amounts falling due within one year	16	(31,995)	-	(31,995)	(36,422)
		<u>174,291</u>	<u>-</u>	<u>174,291</u>	<u>88,409</u>
<b>NET CURRENT ASSETS</b>					
		252,765	62,900	315,665	209,637
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>CREDITORS</b>					
Amounts falling due after more than one year	17	(39,642)	-	(39,642)	(46,143)
		<u>213,123</u>	<u>62,900</u>	<u>276,023</u>	<u>163,494</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>	19				
Unrestricted funds				213,123	93,194
Restricted funds				<u>62,900</u>	<u>70,300</u>
<b>TOTAL FUNDS</b>				<u>276,023</u>	<u>163,494</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Cricklade & District Community  
Association

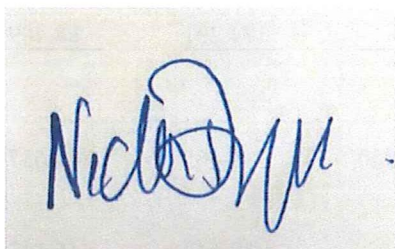
Balance Sheet - continued  
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27<sup>th</sup> September 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N R Carter', with a long horizontal line extending to the right.

N R Carter - Trustee

A handwritten signature in blue ink, appearing to be 'Nick Dye', with a long horizontal line extending to the right.

N J F Dye - Trustee



Cricklade & District Community  
Association

Cash Flow Statement  
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	135,350	116,308
Interest paid		<u>(907)</u>	<u>-</u>
Net cash provided by operating activities		<u>134,443</u>	<u>116,308</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(46,413)	(108,195)
Sale of tangible fixed assets		-	(436)
Interest received		<u>8</u>	<u>14</u>
Net cash used in investing activities		<u>(46,405)</u>	<u>(108,617)</u>
<b>Cash flows from financing activities</b>			
New loans in year		-	50,000
Loan repayments in year		<u>(4,718)</u>	<u>-</u>
Net cash (used in)/provided by financing activities		<u>(4,718)</u>	<u>50,000</u>
		<u>          </u>	<u>          </u>
<b>Change in cash and cash equivalents in the reporting period</b>		83,320	57,691
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>103,683</u>	<u>45,992</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>187,003</u></u>	<u><u>103,683</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22 £	31.3.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	112,529	61,269
Adjustments for:		
Depreciation charges	26,267	8,113
Loss on disposal of fixed assets	-	21,507
Interest received	(8)	(14)
Interest paid	907	-
(Increase)/decrease in stocks	(848)	3,096
Decrease/(increase) in debtors	2,713	(252)
(Decrease)/increase in creditors	(6,210)	22,589
Net cash provided by operations	<u>135,350</u>	<u>116,308</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank and in hand	<u>103,683</u>	<u>83,320</u>	<u>187,003</u>
	<u>103,683</u>	<u>83,320</u>	<u>187,003</u>
<b>Debt</b>			
Debts falling due within 1 year	(3,857)	(1,783)	(5,640)
Debts falling due after 1 year	<u>(46,143)</u>	<u>6,501</u>	<u>(39,642)</u>
	<u>(50,000)</u>	<u>4,718</u>	<u>(45,282)</u>
<b>Total</b>	<u>53,683</u>	<u>88,038</u>	<u>141,721</u>

Notes to the Financial Statements  
for the Year Ended 31 March 2022

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Leisure Equipment	- 15% on cost
Bar Equipment	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**2. DONATIONS AND LEGACIES**

	31.3.22	31.3.21
	£	£
Grants	60,586	204,195
Wiltshire County Council	-	35,000
	<u>60,586</u>	<u>239,195</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Other grants	<u>60,586</u>	<u>204,195</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Bar and Coffee Bar sales	39,340	-
Activity sales and fees	<u>322,944</u>	<u>10,949</u>
	<u>362,284</u>	<u>10,949</u>

**4. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>8</u>	<u>14</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

		31.3.22	31.3.21
		£	£
Membership fees	Activity	216,029	88,900
Miscellaneous income	Recreational Facilities	<u>16,876</u>	<u>25,181</u>
		<u>232,905</u>	<u>114,081</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

6. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Rates and water	518	328
Insurance	290	258
Light and heat	3,301	863
Repairs and renewals	1,548	537
Cleaning	870	312
Depreciation	14	6
	<u>6,541</u>	<u>2,304</u>

Other trading activities

	31.3.22	31.3.21
	£	£
Purchases	22,425	-
Staff costs	<u>3,818</u>	<u>5,074</u>
	<u>26,243</u>	<u>5,074</u>

Aggregate amounts	<u>32,784</u>	<u>7,378</u>
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7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Recreational Facilities	<u>490,600</u>	<u>19,870</u>	<u>510,470</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Recreational Facilities	<u>10,892</u>	<u>7,358</u>	<u>1,620</u>	<u>19,870</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	26,267	8,113
Deficit on disposal of fixed assets	<u>-</u>	<u>21,507</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**11. STAFF COSTS**

	31.3.22	31.3.21
	£	£
Wages and salaries	<u>332,298</u>	<u>180,576</u>
	<u>332,298</u>	<u>180,576</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Activities	20	14
Management	<u>3</u>	<u>2</u>
	<u>23</u>	<u>16</u>

No employees received emoluments in excess of £60,000.

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	165,195	74,000	239,195
<b>Charitable activities</b>			
Recreational Facilities	114,081	-	114,081
Other trading activities	10,949	-	10,949
Investment income	<u>14</u>	<u>-</u>	<u>14</u>
<b>Total</b>	290,239	74,000	364,239
<b>EXPENDITURE ON</b>			
Raising funds	7,378	-	7,378
<b>Charitable activities</b>			
Recreational Facilities	275,481	3,700	279,181
Other	<u>16,411</u>	<u>-</u>	<u>16,411</u>
<b>Total</b>	299,270	3,700	302,970
<b>NET INCOME/(EXPENDITURE)</b>	(9,031)	70,300	61,269

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted fund £	Restricted fund £	Total funds £	
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	102,225	-	102,225	
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>93,194</u>	<u>70,300</u>	<u>163,494</u>	
 13. TANGIBLE FIXED ASSETS				
	Fixtures and fittings £	Leisure Equipment £	Bar Equipment £	Totals £
<b>COST</b>				
At 1 April 2021	21,208	151,413	1,357	173,978
Additions	<u>7,355</u>	<u>39,058</u>	-	<u>46,413</u>
At 31 March 2022	<u>28,563</u>	<u>190,471</u>	<u>1,357</u>	<u>220,391</u>
<b>DEPRECIATION</b>				
At 1 April 2021	956	51,681	113	52,750
Charge for year	<u>5,138</u>	<u>20,857</u>	<u>272</u>	<u>26,267</u>
At 31 March 2022	<u>6,094</u>	<u>72,538</u>	<u>385</u>	<u>79,017</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>22,469</u>	<u>117,933</u>	<u>972</u>	<u>141,374</u>
At 31 March 2021	<u>20,252</u>	<u>99,732</u>	<u>1,244</u>	<u>121,228</u>
 14. STOCKS				
			31.3.22 £	31.3.21 £
Stocks			<u>5,264</u>	<u>4,416</u>
 15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			31.3.22 £	31.3.21 £
Trade debtors			<u>14,019</u>	<u>16,732</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other loans (see note 18)	5,640	3,857
Trade creditors	22,714	5,209
Social security and other taxes	3,447	1,675
Accruals and deferred income	<u>194</u>	<u>25,681</u>
	<u>31,995</u>	<u>36,422</u>

**17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other loans (see note 18)	<u>39,642</u>	<u>46,143</u>

**18. LOANS**

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Lloyds Bank – Government BounceBack Loan	<u>5,640</u>	<u>3,857</u>
Amounts falling between one and two years:		
Lloyds Bank – Government BounceBack Loan	<u>5,640</u>	<u>5,053</u>
Amounts falling due between two and five years:		
Lloyds Bank – Government BounceBack Loan	<u>16,920</u>	<u>15,346</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Lloyds Bank – Government BounceBack Loan	17,082	25,744

**19. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	93,194	119,929	213,123
<b>Restricted funds</b>			
Gym Kit	70,300	(7,400)	62,900
<b>TOTAL FUNDS</b>	<u>163,494</u>	<u>112,529</u>	<u>276,023</u>



**19. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	655,783	(535,854)	119,929
<b>Restricted funds</b>			
Gym Kit	-	(7,400)	(7,400)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>655,783</u>	<u>(543,254)</u>	<u>112,529</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	102,225	(9,031)	93,194
<b>Restricted funds</b>			
Gym Kit	-	70,300	70,300
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>102,225</u>	<u>61,269</u>	<u>163,494</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	290,239	(299,270)	(9,031)
<b>Restricted funds</b>			
Gym Kit	74,000	(3,700)	70,300
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>364,239</u>	<u>(302,970)</u>	<u>61,269</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**19. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	102,225	110,898	213,123
<b>Restricted funds</b>			
Gym Kit	-	62,900	62,900
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>102,225</u>	<u>173,798</u>	<u>276,023</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	946,022	(835,124)	110,898
<b>Restricted funds</b>			
Gym Kit	74,000	(11,100)	62,900
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>1,020,022</u>	<u>(846,224)</u>	<u>173,798</u>

**20. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**21. RESTRICTED FUNDS**

Gym Kit  
Funding provided in the form of grants for gymnasium equipment.

Cricklade & District Community  
Association

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	60,586	204,195
Wiltshire County Council	<u>-</u>	<u>35,000</u>
	60,586	239,195
<b>Other trading activities</b>		
Bar and Coffee Bar sales	39,340	-
Activity sales and fees	<u>322,944</u>	<u>10,949</u>
	362,284	10,949
<b>Investment income</b>		
Deposit account interest	8	14
<b>Charitable activities</b>		
Membership fees	216,029	88,900
Miscellaneous income	<u>16,876</u>	<u>25,181</u>
	<u>232,905</u>	<u>114,081</u>
<b>Total incoming resources</b>	655,783	364,239
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rates and water	518	328
Insurance	290	258
Light and heat	3,301	863
Repairs and renewals	1,548	537
Cleaning	870	312
Depreciation of tangible fixed assets	<u>14</u>	<u>6</u>
	6,541	2,304
<b>Other trading activities</b>		
Bar and Coffee shop purchases	22,425	-
Wages	<u>3,818</u>	<u>5,074</u>
	26,243	5,074
<b>Charitable activities</b>		
Wages	328,480	175,502
Rates and water	9,849	6,222
Insurance	5,507	4,896
Light and heat	62,711	16,392
Carried forward	406,547	203,012

This page does not form part of the statutory financial statements

Cricklade & District Community  
Association

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>Charitable activities</b>		
Brought forward	406,547	203,012
Advertising	859	-
Sundries	10,036	12,206
Repairs and renewals	29,415	13,032
Travelling	61	75
Cleaning	16,522	5,934
Depreciation of tangible fixed assets	26,253	8,107
Loss on sale of tangible fixed assets	-	21,507
Interest payable	907	-
	<u>490,600</u>	<u>263,873</u>
<b>Other</b>		
Temporary Gym costs	-	16,411
<b>Support costs</b>		
<b>Management</b>		
Telephone	964	2,539
Postage and stationery	1,503	721
Computer expenses	4,384	4,740
Legal and Professional fees	4,041	3,230
	<u>10,892</u>	<u>11,230</u>
<b>Finance</b>		
Bank charges	7,358	2,548
<b>Governance costs</b>		
Accountancy and legal fees	1,620	1,530
	<u>543,254</u>	<u>302,970</u>
Total resources expended		
	<u>112,529</u>	<u>61,269</u>
<b>Net income</b>		