

KGV COTTINGHAM COMMUNITY TRUST

England & Wales · Charity number 1130233

Details

Status	Registered
Legal form	Charitable company
Company number	06806972
Registered	2009-06-19
Register	View on the Charity Commission register

Contact

Address	Cottingham Sports Centre King George V Playing Fields Northgate Cottingham HU16 5QW
Phone	01482840290
Email	info@cottinghamsportscentre.co.uk

Activities

Objects: A) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF COTTINGHAM HULL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS,B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF A LEISURE CENTRE AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THESE OBJECTSC) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT IN THE WOODLAND AREA AND WILDLIFE FIELD ADJOINING THE LEISURE CENTRED) SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF COTTINGHAM AND THE SURROUNDINGAREA AS THE TRUSTEES MAY FROM TIME TO TIME SEE FIT

Activities: To provide a sporting and recreation facility for the residents of Cottingham.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** COTTINGHAM HULL
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,155	£71,766	-	-
2024-03-31	£68,310	£60,040	-	-
2023-03-31	£79,518	£70,681	-	-
2022-03-31	£80,821	£73,465	-	-
2021-03-31	£99,648	£59,183	-	-

Trustees

Name	Role	Appointed
ALICIA MAIL	Chair	2012-11-19
DAVID JOSEPH JACKSON		
Mark Richardson		2021-03-30
PAUL ROBERT GIBSON		2022-11-21
Sam Winter		2019-01-07

Accounts

Company Number: 06806972
(England and Wales)

Charity Number: 1130233

KGV COTTINGHAM COMMUNITY TRUST

(A company limited by guarantee)

FINANCIAL STATEMENTS

for the year ended

31 MARCH 2025

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for the year ended 31 March 2025**

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Company Information
for the year ended 31 March 2025

Directors

David Jackson
Alicia Mail
Sam Winter
Paul Burns
Mark Richardson
Paul Gibson

Secretary

Alicia Mail

Registered Office

Cottingham Pavilion
KGV Playing Fields
Northgate
Cottingham
East Yorkshire
HU16 5QW

Registered Company Number

06806972

Registered Charity Number

1130233

Independent Examiner

Rebecca Triffitt MAAT
Employee of:
Phoenix Accountancy and Business Consultancy,
4- 6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Bankers

Lloyds Bank
Grand Buildings
Jameson Street
Hull
HU1 3JX

**Independent Examiner's Report to the Members of
KGV Cottingham Community Trust**

I report on the accounts of KGV Cottingham Community Trust for the year ended 31 March 2025, which are set out on pages 11 to 25.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

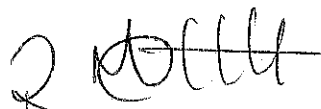
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy,
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6LZ

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12/11/25.

Date:

Report of the Board of Trustees (incorporating the Directors' Report) for the year ended 31 March 2025

The Trustees present their report with the financial statements of the company for the year ended 31 March 2025.

Directors and Trustees:

The directors of the charitable company (the charity) are its Trustees for the purpose as charity law throughout this report and collectively referred to as Trustees. The Trustees for the year are named on page 3.

Day to day management of the charity

Management of the business during the year was undertaken by Alicia Mail and David Jackson acting under delegated authority. Along with support from Trustee's Sam Winter, Paul Burns, Mark Richardson & Paul Gibson.

Structure, Governance and Management

Governing document:

Cottingham KGV Community trust is a registered charity and company limited by guarantee governed by its memorandum and articles of association adopted on the 2nd February 2009.

Every member of the charity undertakes to contribute the maximum of £10 in the event of the charity winding up.

Recruitment and appointment Trustees

The Trustees are appointed by the Board of Trustees and election by an informal membership at the AGM. Voting rights are given to groups and individuals who regularly hire the facility, and to ex-officio members of the local community including ward councillors, parish councillors, neighbourhood policing team and other voluntary groups with interests in the group.

The articles of association states that the number of trustees must not be less than three but not subject to any maximum.

Organisational structure:

The board of trustees manages the charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. Operational matters are discussed, co-ordinated and decided upon during two weekly management meetings. Decisions are referred to the full board for approval or determination at quarterly meetings. Ad-hoc committees are set up when need arises.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

Risk Management:

The major risk to which the company is exposed, as identified by the trustees with support of The East Riding of Yorkshire Council, have been reviewed and systems have been established to mitigate those risks. Financial targets are reviewed on a regular basis with remedial action being taken immediately. External grant funding is sought in order to deliver additional projects and also contribute to the sustainability of the organisation.

Relationship with Related Parties:

In July 2011 the Trust took over the running of the pavilion and some outdoor areas at King George V playing fields, Cottingham, from the local authority, East Ring of Yorkshire Council (ERYC). The trust has a lease agreement with ERYC.

East Ridings Rangers Football club, rent the fields & 3G pitches during the football season. A third of the trustees are also associated to the Football club.

Objective and Activities

As set out in the Memorandum of Articles, the Charity's objectives are:

- a) To promote for the benefit of the inhabitants of Cottingham, Hull and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organisations in a common effort to enhance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or secure the establishment of a leisure centre and to maintain and manage the same in furtherance of these objects.
- c) to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in the woodland area and wildlife field adjoining the leisure centre.
- d) such other charitable purposes for the benefit of the inhabitants of the parish of Cottingham and the surrounding areas as the Trustees may from time to time see fit.

The following is a summary of the main activities provided, enabled or supported by KGV Cottingham Community Trust, the Trustees having paid due regard to the guidance on public benefit issued by the charity Commission.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

Objective and Activities (continued)

The KGV Cottingham Community Trust provides facilities for sport, recreation and leisure time activities for the residents of Cottingham and surrounding area's working with the local authority, voluntary groups (East Riding Rangers) and other organisations including local police. The trust oversees the management and maintenance of the pavilion (leisure centre) and some of the outdoor areas on the site these are two 3G pitches and grass pitches managed on behalf of ERYCC and maintained using their equipment by East Riding Rangers the incumbent football club.

The facility is normally open weekends and numerous days of the week for the benefit of its users and the general public providing sport based recreation and leisure providing health and social wellbeing. The facility is also hired by groups and organisations to provide sporting activities for children and adults e.g. football, keep fit and running in addition we provide free use for youths in the community mainly football based and netball. In addition, our community room is used by groups for meetings, staff training and fundraising events. The trust provides children's parties and take part in community fun days.

The trust has explored ways to grow the business and increase efficiency to become closer to a self-sustained organisation by focusing on the strength of the trustees, staff and volunteers. Partnership with East Riding Rangers Football Club has regularly provided a useful source of skilled volunteers to undertake repairs and maintenance work at minimal cost.

The trust work closely with local youth and offer the use of 3G pitches at a minimal cost and occasionally free helping to reduce anti-social behaviour.

Main objectives for the following year:

The trust will continue to focus on business efficiencies by providing a range of activities for all age groups either led by the Trust or by hiring to outside organisations. The trust seeks to continue exploring funding opportunities and income streams which help to achieve the charities stated objectives to support activities and development of the complete site. The Trust will continue to explore ways of growing the business through focusing on the strength of the directors and working closely with East Riding Rangers our main facility user.

The Trust anticipate a tough year ahead meeting rising utilities but will continue to seek ways of growing and steering the business forward. The Trust along with East Riding Rangers are continuing to pursue better facilities and are working closely with ERYCC and the FA. The lease agreement is in progress with the Trust and East Riding Rangers, should be agreed during 2025.

Achievements and Performance

Review of activities 2024 – 2025

The KGV Cottingham community board of trustees is satisfied, having reviewed the business, that in the past twelve month's period (April 2024 - March 2025):

Report of the Board of Trustees (Incorporating the Directors' Report) for the year ended 31 March 2025

- Our work has reflected our aims.
- Our resources are well managed.
- The public were satisfied with the service they received.

Summary of the main achievements of the Trust during the year:

The Trust has exercised its responsibility for the management, staffing and maintenance of the indoor and outdoor facilities.

The Trust has successfully:

- Maintained the building and outdoor areas.
- Provided Children's Parties
- Managed and staffed the facility as required for all activities, provided staff induction & training.
- Provided facilities for voluntary groups to raise funds for charitable causes
- The hall was hired out to local groups for regular activities such as Fitmums, Fitness, and for walking football.
- Hired out the 3G pitch to formal and informal groups of all ages for training, matches, walking football, and casual kick-about

Financial Review

Reserves Policy

In line with our policy, all reserves will be carried forward to sustain the trust in future years and to allow expansion of activities where possible. The trust is mindful that the building is dated and may require significant modification or look to replace the building. Reserves are now built, and sufficient, to cope with major repairs and renewals.

Principal Funding Sources

1. The Trust raises income from hiring out the facilities and providing activities for the residents of Cottingham and the surrounding area.
2. The Trust seeks to raise funding 'Bid Writing' applications to local and national funding organisations.

Plans for future periods

The trust will continue to focus on business efficiencies by providing a range of facilities for all age groups either led by the trust or by hire to groups and organisations. The trust continues to explore funding opportunities and income streams to help achieve the charities objectives of supporting and providing sport, recreation and leisure mainly through grassroots football and

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

sporting activities. They will continue to support fun days, fundraising activities and children's soft play parties.

The trust will continue to seek ways of growing and steering the business through the strength of its trustees and the partnership with East Riding Rangers and ERYCC to bring better facilities on site. We hope to see further movement on the project in 2025/26.

The facility since Covid has moved more to a sport based facility mainly through grassroots football for which it continues to thrive as the local community grows, East Riding Rangers the local football club work closely with the trust supporting each other.

Statement of disclosure of information to independent examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, confirm so far as we are aware, that:

1. There is no relevant information of which the company's independent examiner is unaware; and
2. We have taken all the steps as required of us as directors in order to make ourselves aware of all relevant information expected of us and to establish that the company's independent examiner is aware of that information.

Statement of directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable Company and of the excess of income over expenditure of the charitable Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The Directors confirm that the accounts comply with the above requirements. The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

Independent Examiner

A resolution to appoint Phoenix Accountancy and Business Consultancy (a subsidiary of Community Vision Ltd) as independent examiner was agreed at the annual general meeting.

Small company provisions

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006

Statement of Recommended Practice

The accounts comply with SORP (FRS102) as far as possible whilst complying with the companies Act 2006

By order of the board



Alicia Rachel Mail, Chairperson
Trustee/Director

Date: 28/8/25

**Income and Expenditure Account
for the year ended 31 March 2025**

	Note	2025 £	2024 £
INCOME		70,258	67,940
EXPENDITURE		(71,766)	(60,040)
OPERATING (DEFICIT)/SURPLUS	9	(1,508)	7,900
INVESTMENT INCOME		897	370
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET		-	-
(DEFICIT)/SURPLUS FOR THE YEAR		(611)	8,270
RESERVES BROUGHT FORWARD		147,533	139,263
RESERVES CARRIED FORWARD		146,922	147,533

Total income (including investment income) of £71,155 (2024: £68,310) comprises £71,155 (2024: £68,310) for unrestricted funds and £0 (2024: £0) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £611 (2024 surplus: £8,270) comprises a deficit of £611 (2024 surplus £8,270) for unrestricted funds and a deficit of £0 (2024: £0) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure accounts. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 16 to 25 form part of these financial statements.

Statement of Financial Activities
for the year ended 31 March 2025

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Income							
Donations, Grants and Legacies	3		-	-	146	-	146
Income from Charitable Activities	4	70,258	-	70,258	67,352	-	67,352
Income from other Trading Activities		-	-	-	442	-	442
Investment Income	5	897	-	897	370	-	370
Total Income		71,155	-	71,155	68,310	-	68,310
Expenditure							
Expenditure on Charitable Activities	6	68,766	-	68,766	60,040	-	60,040
Other Expenditure	7	3,000	-	3,000	-	-	-
Total Expenditure		71,766	-	71,766	60,040	-	60,040
Net Movement in Funds before transfers		(611)	-	(611)	8,270	-	8,270
Transfers between funds		-	-	-	-	-	-
Net movement in funds		(611)	-	(611)	8,270	-	8,270
Funds brought forward at 01 April 2024		147,533	-	147,533	139,263	-	139,263
Funds carried forward 31 March 2025	14	146,922	-	146,922	147,533	-	147,533

The notes on pages 16 to 25 form part of these financial statements.

Balance Sheet
as at 31 March 2025

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Fixed assets							
Tangible assets	11	4,001	-	4,001	4,579	-	4,579
Current assets							
Stock		-	-	-	-	-	-
Debtors & Prepayments	12	3,894	-	3,894	2,795	-	2,795
Cash at bank and in hand		143,429	-	143,429	145,276	-	145,276
Total current assets		147,323	-	147,323	148,071	-	148,071
Liabilities: amounts falling due within one year	13	(4,402)	-	(4,402)	(5,117)	-	(5,117)
Net current assets		142,921	-	142,921	142,954	-	142,954
Total assets less current liabilities		146,922	-	146,922	147,533	-	147,533
Funds of the Charity:							
Unrestricted Funds	14	146,922	-	146,922	147,533	-	147,533
Restricted Funds	14	-	-	-	-	-	-
Total Funds		146,922	-	146,922	147,533	-	147,533

Balance Sheet (continued)
as at 31 March 2025

- 1) For the year ended 31 March 2025 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
- 2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- 3) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 28/8/25 and signed on its behalf by:



Alicia Mail, Trustee/Director

The notes on pages 16 to 25 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2025

	Notes	2025 £	2024 £
Net Movement in Funds		(611)	8,270
Add back depreciation charge	10	1,685	1,330
Deduct interest income shown in investing activities		(897)	(370)
Decrease/(increase) in stock		-	-
Decrease/(increase) in debtors	11	(1,100)	4,844
Increase/(decrease) in creditors	12	(714)	481
Net cash used in operating activities		(1,637)	14,555
Cash flows from investing activities			
Interest income		897	370
Purchase of tangible fixed assets	10	(1,107)	(4,900)
Cash provided by (used in) investing activities		(210)	(4,530)
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents at the beginning of the year		(1,847)	10,025
cash and cash equivalents at the start of the year		145,276	135,251
Total cash and cash equivalents at the end of the year		143,429	145,276

The notes on pages 16 to 25 form part of these financial statements.

**Notes to the financial Statements
For the year ended 31 March 2025**

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2015) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

KGV Cottingham Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company Status

The charity is a company limited by guarantee. The members of the company are the directors named on page 3.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.5. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

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

**Notes to the financial Statements
For the year ended 31 March 2025**

1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 6.

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer equipment	33% on the straight line basis
Furniture and fixtures	25% on the straight line basis
Office Equipment	25% on the straight line basis
Sports Equipment	20% on the straight line basis

1.9. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11. Stock

This has been valued at the lower of cost and net realisable value.

Notes to the financial Statements
For the year ended 31 March 2025

1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2016.

Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the financial Statements
For the year ended 31 March 2025**

3. Donations and similar incoming resources

	2025		2025		2025		2024		2024	
	Unrestricted	Restricted	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total	
	Funds	Funds	Funds	Funds	Funds		Funds	Funds	Funds	
	£	£	£	£	£		£	£	£	
General - Donations	-	-	-	-	-		146	-	-	146
East Riding of Yorkshire Council- SLA	-	-	-	-	-		-	-	-	-
	-	-	-	-	-		146	-	-	146

4. Income from Charitable Activities

	2025		2025		2025		2024		2024	
	Unrestricted	Restricted	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total	
	Funds	Funds	Funds	Funds	Funds		Funds	Funds	Funds	
	£	£	£	£	£		£	£	£	
Use of Hall	7,062	-	-	-	7,062		6,537	-	6,537	
Use of outside space	27,905	-	-	-	27,905		24,892	-	24,892	
Catering /Vending	489	-	-	-	489		798	-	798	
Parties / Events	34,407	-	-	-	34,407		35,125	-	35,125	
Children's Activities	-	-	-	-	-		-	-	-	
General	395	-	-	-	395		-	-	-	
	70,258	-	-	-	70,258		67,352	-	67,352	

Notes to the financial Statements
For the year ended 31 March 2025

5. Investment Income

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Interest Received	897	-	897	370	-	370

Notes to the financial Statements
For the year ended 31 March 2025

6. Expenditure on Charitable Activities

	2025	2025	2025	2025	2024	2024	2024	2024
	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total	
	Funds	Funds	Funds		Funds	Funds	Funds	
	£	£	£		£	£	£	
Staffing Costs	30,932	-	30,932		27,531	-	27,531	
Stationery	306	-	306		58	-	58	
Rates	827	-	827		447	-	447	
Utilities	12,503	-	12,503		15,515	-	15,515	
Phone Charges	825	-	825		778	-	778	
Marketing	-	-	-		-	-	-	
Professional fees	5,016	-	5,016		-	-	-	
Maintenance	2,882	-	2,882		2,907	-	2,907	
Catering	3,916	-	3,916		3,892	-	3,892	
Party expenses	698	-	698		240	-	240	
Cleaning	436	-	436		212	-	212	
Sundries	75	-	75		131	-	131	
Subscriptions	352	-	352		339	-	339	
Insurance	1,720	-	1,720		1,628	-	1,628	
Independent Examination	600	-	600		600	-	600	
Book-keeping	-	-	-		108	-	108	
IT	866	-	866		269	-	269	
Licences	644	-	644		582	-	582	
Health & Safety	3,700	-	3,700		2,265	-	2,265	
Bank and Card Charges	783	-	783		1,208	-	1,208	
Depreciation	1,685	-	1,685		1,330	-	1,330	
	68,766	-	68,766		60,040	-	60,040	

Notes to the financial Statements
For the year ended 31 March 2025

7. Other Expenditure

	2025	2025	2025	2024	2024	2024
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Donation	3,000	-	3,000	-	-	-

8. Taxation

As a charity the company is exempt from Corporation Tax.

9. Staffing Costs

	Total	Total
	2025	2024
	£	£
Wages and salaries (inc Eer's NI & Pension)	30,084	26,561
Payroll Fees	848	970
Misc	-	-
	30,932	27,531

Average number of paid employees

	2025	2024
Head count	10	10

10. Operating Deficit

The operating (deficit)/surplus is arrived at after charging:

	Total	Total
	2025	2024
	£	£
Depreciation - Owned Assets	1,685	1,300
Annual Accounts Fees (Phoenix) - This year	600	600
Payroll Fees (Phoenix)	848	970

Notes to the financial Statements
For the year ended 31 March 2025

11. Tangible Fixed Assets

	IT Equip	Fixtures & Fittings	Office Equip	Sports Equip	Total
	£	£	£	£	£
Cost					
At 01 Apr 2024	984	16,489	7,004	10,718	35,195
Additions	1,107	-	-	-	1,107
Disposals	(593)	-	-	-	(593)
At 31 Mar 2025	1,498	16,489	7,004	10,718	35,709
Depreciation					
At 01 Apr 2024	984	15,842	6,992	6,798	30,616
Charge for the year	369	324	12	980	1,685
Write back Depreciation	(593)	-	-	-	(593)
At 31 Mar 2025	760	16,166	7,004	7,778	31,708
Net Book Value					
At 31 Mar 2025	738	323	-	2,940	4,001
At 31 Mar 2024	-	647	12	3,920	4,579

12. Debtors

	Total 2025 £	Total 2024 £
Trade Debtors	3,605	2,521
Prepayment and Accrued Income	289	274
Taxes and Social Security	-	-
	3,894	2,795

**Notes to the accounts
for the year ended 31 March 2025**

13. Liabilities

Creditors: Amounts falling due within one year

	Total 2025 £	Total 2024 £
Trade Creditors	2,274	2,837
Taxes and Social Security	-	-
Accruals and Deferred Income	2,128	2,280
	4,402	5,117

14. Accumulated Funds

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £
Balance at 01/04/24	147,533	-	147,533
Movement in funds	(611)	-	(611)
Balance at 31/03/25	146,922	-	146,922

Analysis of net assets between funds

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £
Tangible fixed assets	4,001	-	4,001
Current assets	147,323	-	147,323
Current liabilities	(4,402)	-	(4,402)
	146,922	-	146,922

15. Contingent liabilities

There were no contingent liabilities.

**Notes to the accounts
for the year ended 31 March 2025**

16. Related Party Transactions

Grant / Other income received from:	Related party & relationship	Amount	Details
East Riding Rangers Football Club	Alicia Mail, Dave Jackson, are associated with this club	£14,997.80	Facilities hired

Grant / Other funding paid to:	Related party & relationship	Amount	Details
Cottingham Parish Council	Funds received from Friends of KGV, for the upkeep of BMX Track, Were paid to the Parish Council, as they are taking over the upkeep.	£3,000.00	Grant

17. Other recognised gains and losses

There were no other recognised gains or losses

18. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having similar objects to the objects of the Company.

Accounts

Company Number: 06806972
(England and Wales)

Charity Number: 1130233

KGV COTTINGHAM COMMUNITY TRUST

(A company limited by guarantee)

FINANCIAL STATEMENTS

for the year ended

31 MARCH 2024

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
for the year ended 31 March 2024**

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**Company Information
for the year ended 31 March 2024**

Directors	David Jackson Alicia Mail Sam Winter Paul Burns Mark Richardson Paul Gibson (Appointed October 2022)
Secretary	Alicia Mail
Registered Office	Cottingham Pavilion KGV Playing Fields Northgate Cottingham East Yorkshire HU16 5QW
Registered Company Number	06806972
Registered Charity Number	1130233
Independent Examiner	Rebecca Triffitt MAAT Employee of: Phoenix Accountancy and Business Consultancy, Morley's Cottage Morley's Yard Walkergate Beverley East Yorkshire HU17 9BY
Bankers	Lloyds Bank 121 Hallgate Cottingham East Yorkshire HU16 4DA

**Independent Examiner's Report to the Members of
KGV Cottingham Community Trust**

I report on the accounts of KGV Cottingham Community Trust for the year ended 31 March 2024, which are set out on pages 11 to 25.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

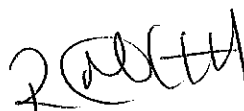
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy,
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY
Date:



16/9/24

Report of the Board of Trustees (incorporating the Directors' Report) for the year ended 31 March 2024

The Trustees present their report with the financial statements of the company for the year ended 31 March 2024.

Directors and Trustees:

The directors of the charitable company (the charity) are its Trustees for the purpose as charity law throughout this report and collectively referred to as Trustees. The Trustees for the year are named on page 3.

Day to day management of the charity

Management of the business during the year was undertaken by Alicia Mail and David Jackson acting under delegated authority, with support from staff at ERYCC Leisure Services department as part of the Service Level Agreement. Along with support from Trustee's Sam Winter, Paul Burns, Mark Richardson & Sam Radford.

Structure, Governance and Management

Governing document:

Cottingham KGV Community trust is a registered charity and company limited by guarantee governed by its memorandum and articles of association adopted on the 2nd February 2009.

Every member of the charity undertakes to contribute the maximum of £10 in the event of the charity winding up.

Recruitment and appointment Trustees

The Trustees are appointed by the Board of Trustees and election by an informal membership at the AGM. Voting rights are given to groups and individuals who regularly hire the facility, and to ex-officio members of the local community including ward councillors, parish councillors, neighbourhood policing team and other voluntary groups with interests in the group.

The articles of association states that the number of trustees must not be less than three but not subject to any maximum.

Organisational structure:

The board of trustees manages the charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. Operational matters are discussed, co-ordinated and decided upon during two weekly management meetings. Decisions are referred to the full board for approval or determination at quarterly meetings. Ad-hoc committees are set up when need arises.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2024**

Risk Management:

The major risk to which the company is exposed, as identified by the trustees with support of The East Riding of Yorkshire Council, have been reviewed and systems have been established to mitigate those risks. Financial targets are reviewed on a regular basis with remedial action being taken immediately. External grant funding is sought in order to deliver additional projects and also contribute to the sustainability of the organisation.

Relationship with Related Parties:

In July 2011 the Trust took over the running of the pavilion and some outdoor areas at King George V playing fields, Cottingham, from the local authority, East Ring of Yorkshire Council (ERYC). The trust has a lease agreement with ERYC. The Trust also has a service level agreement with ERYC on the provision of public space and active recreation for the public of Cottingham and the surrounding area, and has to ensure maintenance and care of the facilities, staff, participants and equipment to health and safety standards. Since the first year of the Trust taking on the management role, ERYC has provided advice and support as and when required, and they will continue to work in partnership with the Trust for the foreseeable future.

Objective and Activities

As set out in the Memorandum of Articles, the Charity's objectives are:

- a) To promote for the benefit of the inhabitants of Cottingham, Hull and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organisations in a common effort to enhance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or secure the establishment of a leisure centre and to maintain and manage the same in furtherance of these objects.
- c) to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in the woodland area and wildlife field adjoining the leisure centre.
- d) such other charitable purposes for the benefit of the inhabitants of the parish of Cottingham and the surrounding areas as the Trustees may from time to time see fit.

The following is a summary of the main activities provided, enabled or supported by KGV Cottingham Community Trust, the Trustees having paid due regard to the guidance on public benefit issued by the charity Commission.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2024**Objective and Activities (continued)

KGV Cottingham Community provides facilities for recreation and leisure time activities for the residents of Cottingham and surrounding areas, working with the local authority, voluntary groups (East Riding Rangers) and other organisations including the local police. The trust oversees the management and maintenance of the pavilion (leisure centre) and some of the outdoor areas on the site. These include two all-weather fenced 3G football pitches along with grass football pitches together with assistance from East Riding Rangers Football club.

The facility is normally open for the benefit of the general public, throughout the year a number of sessions for pre-school children, school age children and on occasion activities during school holidays. The facility is also hired by providers of sporting activities for children and adults e.g. football, karate, running and fitness in addition the facility is used by groups for meetings, staff training and fundraising events.

The Trust have explored ways to grow the business and increase efficiency to become closer to being a self-sustaining organisation by focusing on the strengths of the directors, staff and volunteers. Partnership with East Riding Rangers (the home football club) has regularly provided a useful source of skilled volunteers to undertake repairs and maintenance work at minimal cost. East Riding Rangers have maintained the grass pitches to a very high standard since purchasing their own tractor and also securing funding from the FA. We have made a donation to East Riding Rangers towards the Tractor so ongoing they will keep our grass pitches maintained. The trust has been able to offer the use of the 3G pitches off peak at nominal cost to small groups and individuals, helping to reduce anti-social behaviour in the park

Main objectives for the following year:

The trust will continue to focus on business efficiencies by providing a range of activities for all age groups either led by the Trust or by hiring to outside organisations. The trust seeks to continue exploring funding opportunities and income streams which help to achieve the charities stated objectives to support activities and development of the complete site. The Trust will continue to explore ways of growing the business through focusing on the strength of the directors and working closely with East Riding Rangers our main facility user.

The Trust anticipate a tough year ahead meeting rising utilities but will continue to seek ways of growing and steering the business forward. The Trust along with East Riding Rangers are continuing to pursue better facilities and are working closely with ERYCC and the FA. The lease agreement is in progress with the Trust and East Riding Rangers, should be agreed during 2024

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2024**

Achievements and Performance

Review of activities 2023 – 2024

The KGV Cottingham community board of trustees is satisfied, having reviewed the business, that in the past twelve month's period (April 2023 - March 2024):

- Our work has reflected our aims.
- Our resources are well managed.
- The public were satisfied with the service they received.

Summary of the main achievements of the Trust during the year:

The Trust has exercised its responsibility for the management, staffing and maintenance of the indoor and outdoor facilities.

The Trust has successfully:

- Maintained the building and outdoor areas.
- Provided Children's Parties
- Managed and staffed the facility as required for all activities, provided staff induction & training.
- Provided facilities for voluntary groups to raise funds for charitable causes
- The hall was hired out to local groups for regular activities such as Karate, Fitmums, NHS, Fitness and dance classes, Age Concern for walking football.
- Hired out the 3G pitch to formal and informal groups of all ages for training, matches, walking football, and casual kick-about

Financial Review

Reserves Policy

In line with our policy, all reserves will be carried forward to sustain the trust in future years and to allow expansion of activities where possible. The trust is mindful that the building is dated and may require significant modification or look to replace the building. Reserves are now built, and sufficient, to cope with major repairs and renewals.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2024**

Principal Funding Sources

1. The Trust raises income from hiring out the facilities and providing activities for the residents of Cottingham and the surrounding area.
2. The Trust seeks to raise funding 'Bid Writing' applications to local and national funding organisations.

Plans for future periods

The Trust will look to seek approval and funding to replace the existing building with guidance from ERYC. The building is falling into disrepair but the Trust have moved considerably on this and we expect to see further developments in the coming year.

Statement of disclosure of information to independent examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, confirm so far as we are aware, that:

1. There is no relevant information of which the company's independent examiner is unaware; and
2. We have taken all the steps as required of us as directors in order to make ourselves aware of all relevant information expected of us and to establish that the company's independent examiner is aware of that information.

Statement of directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable Company and of the excess of income over expenditure of the charitable Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The Directors confirm that the accounts comply with the above requirements. The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2024**

Independent Examiner

A resolution to appoint Phoenix Accountancy and Business Consultancy (a subsidiary of Community Vision Ltd) as independent examiner was agreed at the annual general meeting.

Small company provisions

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006

Statement of Recommended Practice

The accounts comply with SORP 'Accounting and reporting by charities' 2005 as far as possible whilst complying with the companies Act 2006

By order of the board



Alicia Rachel Mail, Chairperson
Trustee/Director

Date: 10th September 2024.

**Income and Expenditure Account
for the year ended 31 March 2024**

	Note	2024 £	2023 £
INCOME		67,940	79,461
EXPENDITURE		(60,040)	(70,681)
OPERATING (DEFICIT)/SURPLUS	9	7,900	8,780
INVESTMENT INCOME		370	57
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET		-	-
(DEFICIT)/SURPLUS FOR THE YEAR		8,270	8,837
RESERVES BROUGHT FORWARD		139,263	130,426
RESERVES CARRIED FORWARD		147,533	139,263

Total income (including investment income) of £67,940 (2023: £79,518) comprises £67,940 (2023: £79,518) for unrestricted funds and £0 (2023: £0) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £8,270 (2023: £8,837) comprises a surplus of £8,270 (2023: £8,837) for unrestricted funds and a deficit of £0 (2023: £0) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure accounts. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 16 to 25 form part of these financial statements.

**Statement of Financial Activities
for the year ended 31 March 2024**

Note	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Income						
Donations, Grants and Legacies	146	-	146	5,000	-	5,000
Income from Charitable Activities	67,352	-	67,352	74,461	-	74,461
Income from other Trading Activities	442	-	442	-	-	-
Investment Income	370	-	370	57	-	57
Total Income	68,310	-	68,310	79,518	-	79,518
Expenditure						
Expenditure on Charitable Activities	60,040	-	60,040	70,681	-	70,681
Total Expenditure	60,040	-	60,040	70,681	-	70,681
Net Movement in Funds before transfers	8,270	-	8,270	8,837	-	8,837
Transfers between funds	-	-	-	-	-	-
Net movement in funds	8,270	-	8,270	8,837	-	8,837
Funds brought forward at 01 April 2023	139,263	-	139,263	130,426	-	130,426
Funds carried forward 31 March 2024	147,533	-	147,533	139,263	-	139,263

The notes on pages 16 to 25 form part of these financial statements.

Balance Sheet
as at 31 March 2024

	Note	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Fixed assets							
Tangible assets	10	4,579	-	4,579	1,009	-	1,009
Current assets							
Stock		-	-	-	-	-	-
Debtors & Prepayments	11	2,795	-	2,795	7,639	-	7,639
Cash at bank and in hand		145,276	-	145,276	135,251	-	135,251
Total current assets		148,071	-	148,071	142,890	-	142,890
Liabilities: amounts falling due within one year	12	5,117	-	5,117	4,636	-	4,636
Net current assets		142,954	-	142,954	138,254	-	138,254
Total assets less current liabilities		147,533	-	147,533	139,263	-	139,263
Funds of the Charity:							
Unrestricted Funds	13	147,533	-	147,533	139,263	-	139,263
Restricted Funds	13	-	-	-	-	-	-
Total Funds		147,533	-	147,533	139,263	-	139,263

**Balance Sheet (continued)
as at 31 March 2024**

- 1) For the year ended 31 March 2024 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
- 2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- 3) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 10th September 2024 and signed on its behalf by:



Alicia Mail, Trustee/Director

The notes on pages 16 to 25 form part of these financial statements.

Statement of Cash Flows

For the year ending 31 March 2024

	Notes	2024 £	2023 £
Net Movement in Funds		8,270	8,837
Add back depreciation charge	10	1,330	406
Deduct interest income shown in investing activities		(370)	(57)
Decrease/(increase) in stock		-	-
Decrease/(increase) in debtors	11	4,844	9,195
Increase/(decrease) in creditors	12	481	(2,110)
Net cash used in operating activities		14,555	16,271
Cash flows from investing activities			
Interest income		370	57
Purchase of tangible fixed assets	10	(4,900)	(1,296)
Cash provided by (used in) investing activities		(4,530)	(1,239)
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents at the beginning of the year		10,025	15,032
cash and cash equivalents at the start of the year		135,251	120,219
Total cash and cash equivalents at the end of the year		145,276	135,251

The notes on pages 16 to 25 form part of these financial statements.

**Notes to the financial Statements
For the year ended 31 March 2024**

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2015) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

KGV Cottingham Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company Status

The charity is a company limited by guarantee. The members of the company are the directors named on page 3.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.5. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

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

Notes to the financial Statements
For the year ended 31 March 2024

1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 6.

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer equipment	33% on the straight line basis
Furniture and fixtures	25% on the straight line basis
Office Equipment	25% on the straight line basis
Sports Equipment	20% on the straight line basis

1.9. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11. Stock

This has been valued at the lower of cost and net realisable value.

Notes to the financial Statements
For the year ended 31 March 2024

1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2016. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the financial Statements
For the year ended 31 March 2024**

3. Donations and similar incoming resources

	2024		2024		2024		2023		2023		2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total		Unrestricted	Restricted
	Funds	Funds	Funds	Funds	Funds	£	Funds	Funds	Funds	£	Funds	Funds
	£	£	£	£	£		£	£	£		£	£
General - Donations	146	-	-	-	146		-	-	-		-	-
East Riding of Yorkshire Council- SLA	-	-	-	-	-		5,000	-	-		-	-
	146	-	-	-	146		5,000	-	-		5,000	-

**Notes to the financial Statements
For the year ended 31 March 2024**

4. Income from Charitable Activities

	2024		2024		2024		2023		2023		2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total		Unrestricted	Restricted
	Funds	Funds	Funds	Funds	Funds		Funds	Funds	Funds		Funds	Funds
	£	£	£	£	£		£	£	£		£	£
Use of Hall	6,537	-	-	-	6,537		9,760	-	-		9,760	-
Use of outside space	24,892	-	-	-	24,892		20,534	-	-		20,534	-
Catering /Vending	798	-	-	-	798		1,554	-	-		1,554	-
Parties / Events	35,125	-	-	-	35,125		41,664	-	-		41,664	-
Children's Activities	-	-	-	-	-		-	-	-		-	-
General	-	-	-	-	-		949	-	-		949	-
	67,352	-	-	-	67,352		74,461	-	-		74,461	-

5. Investment Income

	2024		2024		2024		2023		2023		2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total		Unrestricted	Restricted
	Funds	Funds	Funds	Funds	Funds		Funds	Funds	Funds		Funds	Funds
	£	£	£	£	£		£	£	£		£	£
Interest Received	370	-	-	-	370		57	-	-		57	-

**Notes to the financial Statements
For the year ended 31 March 2024**

6. Expenditure on Charitable Activities

	2024		2024		2023		2023	
	Unrestricted	Restricted	Total	Funds	Unrestricted	Restricted	Total	Funds
	Funds	Funds	Funds	£	Funds	Funds	Funds	£
Staffing Costs	27,531	-	27,531	£	29,584	-	29,584	£
Stationery	58	-	58	£	-	-	-	£
Rates	447	-	447	£	846	-	846	£
Utilities	15,515	-	15,515	£	18,964	-	18,964	£
Phone Charges	778	-	778	£	789	-	789	£
Marketing	-	-	-	£	120	-	120	£
Professional fees	-	-	-	£	2,600	-	2,600	£
Maintenance	2,907	-	2,907	£	3,390	-	3,390	£
Catering	3,892	-	3,892	£	4,457	-	4,457	£
Party expenses	240	-	240	£	1,315	-	1,315	£
Cleaning	212	-	212	£	185	-	185	£
Sundries	131	-	131	£	271	-	271	£
Subscriptions	339	-	339	£	266	-	266	£
Insurance	1,628	-	1,628	£	1,503	-	1,503	£
Independent Examination	600	-	600	£	633	-	633	£
Book-keeping	108	-	108	£	1,150	-	1,150	£
IT	269	-	269	£	181	-	181	£
Licences	582	-	582	£	527	-	527	£
Health & Safety	2,265	-	2,265	£	2,133	-	2,133	£
Bank and Card Charges	1,208	-	1,208	£	1,361	-	1,361	£
Depreciation	1,330	-	1,330	£	406	-	406	£
	60,040	-	60,040	£	70,681	-	70,681	£

Notes to the financial Statements
For the year ended 31 March 2024

7. Taxation

As a charity the company is exempt from Corporation Tax.

8. Staffing Costs

	Total 2024 £	Total 2023 £
Wages and salaries (inc Eer's NI & Pension)	26,561	28,934
Payroll Fees	970	650
Misc	-	-
	27,531	29,584

Average number of paid employees

	2024	2023
Head count	10	9

9. Operating Deficit

The operating (deficit)/surplus is arrived at after charging:

	Total 2024 £	Total 2023 £
Depreciation - Owned Assets	1,300	406
Annual Accounts Fees (ERVAS) - This year	600	633
Other Accountancy fees (ERVAS)	-	-
Payroll Fees (ERVAS)	970	650

**Notes to the financial Statements
For the year ended 31 March 2024**

10. Tangible Fixed Assets

	IT Equip £	Fixtures & Fittings £	Office Equip £	Sports Equip £	Total £
Cost					
At 01 Apr 2023	984	16,489	7,004	5,818	30,295
Additions	-	-	-	4,900	4,900
Disposals	-	-	-	-	-
At 31 Mar 2024	984	16,489	7,004	10,718	35,195
Depreciation					
At 01 Apr 2023	984	15,518	6,966	5,818	29,286
Charge for the year	-	324	26	980	1,330
At 31 Mar 2024	984	15,842	6,992	6,798	30,616
Net Book Value					
At 31 Mar 2024	-	647	12	3,920	4,579
At 31 Mar 2023	-	971	38	-	1,009

11. Debtors

	Total 2024 £	Total 2023 £
Trade Debtors	2,521	6,887
Prepayment and Accrued Income	274	752
Taxes and Social Security	-	-
	2,795	7,639

12. Liabilities

Creditors: Amounts falling due within one year

	Total 2024 £	Total 2023 £
Trade Creditors	2,897	1,938
Taxes and Social Security	-	-
Accruals and Deferred Income	2,220	2,698
	5,117	4,636

**Notes to the accounts
for the year ended 31 March 2024**

13. Accumulated Funds

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Balance at 01/04/23	139,263	-	139,263
Movement in funds	8,270	-	8,270
Balance at 31/03/24	<u>147,533</u>	<u>-</u>	<u>147,533</u>

Analysis of net assets between funds

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Tangible fixed assets	4,579	-	4,579
Current assets	148,071	-	148,071
Current liabilities	(5,117)	-	(5,117)
	<u>147,533</u>	<u>-</u>	<u>147,533</u>

14. Contingent liabilities

There were no contingent liabilities.

**Notes to the accounts
for the year ended 31 March 2024**

15. Related Party Transactions

Grant / Other funding received from:	Related party & relationship	Amount	Details
East Riding Rangers Football Club	Alicia Mail, Dave Jackson, Paul Burns and Sam Winter are associated with this club	£13,297.80	Facilities hired

16. Other recognised gains and losses

There were no other recognised gains or losses

17. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having similar objects to the objects of the Company.

Accounts

Company Number: 06806972
(England and Wales)

Charity Number: 1130233

KGV COTTINGHAM COMMUNITY TRUST

(A company limited by guarantee)

FINANCIAL STATEMENTS

for the year ended

31 MARCH 2023

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for the year ended 31 March 2023**

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**Company Information
for the year ended 31 March 2023**

Directors

David Jackson
Alicia Mail
Sam Winter
Paul Burns
Samuel Radford (Resigned 9 November 2023)
Mark Richardson
Paul Gibson (Appointed October 2022)

Secretary

Alicia Mail

Registered Office

Cottingham Pavilion
KGV Playing Fields
Northgate
Cottingham
East Yorkshire
HU16 5QW

Registered Company Number

06806972

Registered Charity Number

1130233

Independent Examiner

Rebecca Triffitt MAAT
Employee of:
Phoenix Accountancy and Business Consultancy,
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers

Lloyds Bank
121 Hallgate
Cottingham
East Yorkshire
HU16 4DA

**Independent Examiner's Report to the Members of
KGV Cottingham Community Trust**

I report on the accounts of KGV Cottingham Community Trust for the year ended 31 March 2023, which are set out on pages 12 to 25.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy,
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 7/12/23

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2023**

The Trustees present their report with the financial statements of the company for the year ended 31 March 2023.

Directors and Trustees:

The directors of the charitable company (the charity) are its Trustees for the purpose as charity law throughout this report and collectively referred to as Trustees. The Trustees for the year are named on page 3.

Day to day management of the charity

Management of the business during the year was undertaken by Alicia Mail and David Jackson acting under delegated authority, with support from staff at ERYCC Leisure Services department as part of the Service Level Agreement. Along with support from Trustee's Sam Winter, Paul Burns, Mark Richardson & Sam Radford.

Structure, Governance and Management

Governing document:

Cottingham KGV Community trust is a registered charity and company limited by guarantee governed by its memorandum and articles of association adopted on the 2nd February 2009.

Every member of the charity undertakes to contribute the maximum of £10 in the event of the charity winding up.

Recruitment and appointment Trustees

The Trustees are appointed by the Board of Trustees and election by an informal membership at the AGM. Voting rights are given to groups and individuals who regularly hire the facility, and to ex-officio members of the local community including ward councillors, parish councillors, neighbourhood policing team and other voluntary groups with interests in the group.

The articles of association states that the number of trustees must not be less than three but not subject to any maximum.

Organisational structure:

The board of trustees manages the charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. Operational matters are discussed, co-ordinated and decided upon during two weekly management meetings. Decisions are referred to the full board for approval or determination at quarterly meetings. Ad-hoc committees are set up when need arises.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2023**

Risk Management:

The major risk to which the company is exposed, as identified by the trustees with support of The East Riding of Yorkshire Council, have been reviewed and systems have been established to mitigate those risks. Financial targets are reviewed on a regular basis with remedial action being taken immediately. External grant funding is sought in order to deliver additional projects and also contribute to the sustainability of the organisation.

Relationship with Related Parties:

In July 2011 the Trust took over the running of the pavilion and some outdoor areas at King George V playing fields, Cottingham, from the local authority, East Ring of Yorkshire Council (ERYC). The trust has a lease agreement with ERYC. The Trust also has a service level agreement with ERYC on the provision of public space and active recreation for the public of Cottingham and the surrounding area, and has to ensure maintenance and care of the facilities, staff, participants and equipment to health and safety standards. Since the first year of the Trust taking on the management role, ERYC has provided advice and support as and when required, and they will continue to work in partnership with the Trust for the foreseeable future.

Objective and Activities

As set out in the Memorandum of Articles, the Charity's objectives are:

- a) To promote for the benefit of the inhabitants of Cottingham, Hull and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organisations in a common effort to enhance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or secure the establishment of a leisure centre and to maintain and manage the same in furtherance of these objects.
- c) to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in the woodland area and wildlife field adjoining the leisure centre.
- d) such other charitable purposes for the benefit of the inhabitants of the parish of Cottingham and the surrounding areas as the Trustees may from time to time see fit.

The following is a summary of the main activities provided, enabled or supported by KGV Cottingham Community Trust, the Trustees having paid due regard to the guidance on public benefit issued by the charity Commission.

**Report of the Board of Trustees (Incorporating the Directors' Report)
for the year ended 31 March 2023**

Objective and Activities (continued)

KGV Cottingham Community provides facilities for recreation and leisure time activities for the residents of Cottingham and surrounding areas, working with the local authority, voluntary groups (East Riding Rangers) and other organisations including the local police. The trust oversees the management and maintenance of the pavilion (leisure centre) and some of the outdoor areas on the site. These include two all-weather fenced 3G football pitches along with grass football pitches together with assistance from East Riding Rangers Football club.

The facility is normally open for the benefit of the general public, throughout the year a number of sessions for pre-school children, school age children and on occasion activities during school holidays. The facility is also hired by providers of sporting activities for children and adults e.g. football, karate, running and fitness in addition the facility is used by groups for meetings, staff training and fundraising events.

The Trust have explored ways to grow the business and increase efficiency to become closer to being a self-sustaining organisation by focusing on the strengths of the directors, staff and volunteers. Partnership with East Riding Rangers (the home football club) has regularly provided a useful source of skilled volunteers to undertake repairs and maintenance work at minimal cost. East Riding Rangers have maintained the grass pitches to a very high standard since purchasing their own tractor and also securing funding from the FA. We have made a donation to East Riding Rangers towards the Tractor so ongoing they will keep our grass pitches maintained. The trust has been able to offer the use of the 3G pitches off peak at nominal cost to small groups and individuals, helping to reduce anti-social behaviour in the park

Main objectives for the following year:

The trust will continue to focus on business efficiencies by providing a range of activities for all age groups either led by the Trust or by hiring to outside organisations. The trust seeks to continue exploring funding opportunities and income streams which help to achieve the charities stated objectives to support activities and development of the complete site. The Trust will continue to explore ways of growing the business through focusing on the strength of the directors and working closely with East Riding Rangers our main facility user.

The Trust anticipate a tough year ahead meeting rising utilities but will continue to seek ways of growing and steering the business forward. The Trust along with East Riding Rangers are continuing to pursue better facilities and are working closely with ERYCC and the FA. The lease agreement is in progress with the Trust and East Riding Rangers, should be agreed during 2024

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2023**

Achievements and Performance

Review of activities 2022 – 2023

The KGV Cottingham community board of trustees is satisfied, having reviewed the business, that in the past twelve month's period (April 2022 – March 2023):

- Our work has reflected our aims.
- Our resources are well managed.
- The public were satisfied with the service they received.

Summary of the main achievements of the Trust during the year:

The Trust has exercised its responsibility for the management, staffing and maintenance of the indoor and outdoor facilities.

The Trust has successfully:

- Maintained the building and outdoor areas.
- Provided Children's Parties
- Managed and staffed the facility as required for all activities, provided staff induction & training.
- Provided facilities for voluntary groups to raise funds for charitable causes
- The hall was hired out to local groups for regular activities such as Karate, Fitmums, NHS, Fitness and dance classes, Age Concern for walking football.
- Hired out the 3G pitch to formal and informal groups of all ages for training, matches, walking football, and casual kick-about

Financial Review

Reserves Policy

In line with our policy, all reserves will be carried forward to sustain the trust in future years and to allow expansion of activities where possible. The trust is mindful that the building is dated and may require significant modification or look to replace the building. Reserves are now built, and sufficient, to cope with major repairs and renewals.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2023**

Principal Funding Sources

ERYC provides annual funding to the trust to support the transition to self-sufficiency. The Trust has a Service Level Agreement with ERYC for the provision of public sport and active recreation for the residents of Cottingham and the surrounding area and has to ensure maintenance and care of the facilities, staff, participants and equipment to current health and safety standards. In addition,

1. The Trust also raises income from hiring out the facilities and providing activities for the residents of Cottingham and the surrounding area.
2. The Trust seeks to raise funding 'Bid Writing' applications to local and national funding organisations.

Plans for future periods

The Trust will look to seek approval and funding to replace the existing building with guidance from ERYC. The building is falling into disrepair but the Trust have moved considerably on this and we expect to see further developments in the coming year.

Statement of disclosure of information to independent examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, confirm so far as we are aware, that:

1. There is no relevant information of which the company's independent examiner is unaware; and
2. We have taken all the steps as required of us as directors in order to make ourselves aware of all relevant information expected of us and to establish that the company's independent examiner is aware of that information.

Statement of directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable Company and of the excess of income over expenditure of the charitable Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2023**

Statement of directors' responsibilities (continued)

The Directors confirm that the accounts comply with the above requirements. The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

A resolution to appoint Phoenix Accountancy and Business Consultancy (a subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd) as independent examiner was agreed at the annual general meeting.

Small company provisions

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006

Statement of Recommended Practice

The accounts comply with SORP 'Accounting and reporting by charities' 2005 as far as possible whilst complying with the companies Act 2006

By order of the board



Alicia Rachel Mail, Chairperson
Trustee/Director

Date: 5/12/23

**Income and Expenditure Account
for the year ended 31 March 2023**

	Note	2023 £	2022 £
INCOME		79,461	80,819
EXPENDITURE		(70,681)	(73,465)
OPERATING (DEFICIT)/SURPLUS	9	8,780	7,354
INVESTMENT INCOME		57	2
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET		-	-
(DEFICIT)/SURPLUS FOR THE YEAR		8,837	7,356
RESERVES BROUGHT FORWARD		130,426	123,070
RESERVES CARRIED FORWARD		139,263	130,426

Total income (including investment income) of £79,518 (2022: £80,821) comprises £79,518 (2022: £73,496) for unrestricted funds and £0 (2022: £7,325) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £8,837 (2022: £7,356) comprises a surplus of £8,837 (2022: £7,827) for unrestricted funds and a deficit of £0 (2022: £471 deficit) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure accounts. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 16 to 25 form part of these financial statements.

Statement of Financial Activities
for the year ended 31 March 2023

Note	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Income						
Donations, Grants and Legacies	5,000	-	5,000	19,000	7,325	26,325
Income from Charitable Activities	74,461	-	74,461	54,494	-	54,494
Income from other Trading Activities	-	-	-	-	-	-
Investment Income	57	-	57	2	-	2
Total Income	79,518	-	79,518	73,496	7,325	80,821
Expenditure						
Expenditure on Charitable Activities	70,681	-	70,681	65,669	7,796	73,465
Total Expenditure	70,681	-	70,681	65,669	7,796	73,465
Net Movement in Funds before transfers	8,837	-	8,837	7,827	(471)	7,356
Transfers between funds	-	-	-	-	-	-
Net movement in funds	8,837	-	8,837	7,827	(471)	7,356
Funds brought forward at 01 April 2022	130,426	-	130,426	122,599	471	123,070
Funds carried forward 31 March 2023	139,263	-	139,263	130,426	-	130,426

The notes on pages 16 to 25 form part of these financial statements.

Balance Sheet
as at 31 March 2023

	Note	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Fixed assets							
Tangible assets	10	1,009	-	1,009	119	-	119
Current assets							
Stock		-	-	-	-	-	-
Debtors & Prepayments	11	7,639	-	7,639	16,834	-	16,834
Cash at bank and in hand		135,251	-	135,251	120,219	-	120,219
Total current assets		142,890	-	142,890	137,053	-	137,053
Liabilities: amounts falling due within one year							
Net current assets	12	4,636	-	4,636	6,746	-	6,746
		138,254	-	138,254	130,307	-	130,307
Total assets less current liabilities		139,263	-	139,263	130,426	-	130,426
Funds of the Charity:							
Unrestricted Funds	13	139,263	-	139,263	130,426	-	130,426
Restricted Funds	13	-	-	-	-	-	-
Total Funds		139,263	-	139,263	130,426	-	130,426

Balance Sheet (continued)
as at 31 March 2023

- 1) For the year ended 31 March 2023 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
- 2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- 3) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 5th December 2023 and signed on its behalf by:



Alicia Mail, Trustee/Director

The notes on pages 16 to 25 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2023

	Notes	2023 £	2022 £
Net Movement in Funds		8,837	7,356
Add back depreciation charge	10	406	1,119
Deduct interest income shown in Investing activities		(57)	(2)
Decrease/(increase) in stock		-	-
Decrease/(increase) in debtors	11	9,195	(219)
Increase/(decrease) in creditors	12	(2,110)	(257)
Net cash used in operating activities		16,271	7,997
Cash flows from investing activities			
Interest income		57	2
Purchase of tangible fixed assets	10	(1,296)	(30)
Cash provided by (used in) investing activities		(1,239)	(28)
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents at the beginning of the year		15,032	7,969
cash and cash equivalents at the start of the year		120,219	112,250
Total cash and cash equivalents at the end of the year		135,251	120,219

The notes on pages 16 to 25 form part of these financial statements.

**Notes to the financial Statements
For the year ended 31 March 2023**

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2015) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

KGV Cottingham Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company Status

The charity is a company limited by guarantee. The members of the company are the directors named on page 3.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.5. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

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

**Notes to the financial Statements
For the year ended 31 March 2023**

1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 6.

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer equipment	33% on the straight line basis
Furniture and fixtures	25% on the straight line basis
Office Equipment	25% on the straight line basis
Sports Equipment	20% on the straight line basis

1.9. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11. Stock

This has been valued at the lower of cost and net realisable value.

Notes to the financial Statements
For the year ended 31 March 2023

1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2016. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

Notes to the financial Statements
For the year ended 31 March 2023

3. Donations and similar Incoming resources

	2023	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
	Funds	Funds	Funds	Funds	Funds	Funds	
	£	£	£	£	£	£	
East Riding of Yorkshire – Covid Grants	-	-	-	8,000	-	8,000	
East Riding of Yorkshire Council- SLA	5,000	-	5,000	11,000	-	11,000	
Coronavirus Job Retention Scheme	-	-	-	-	7,325	7,325	
	5,000	-	5,000	19,000	7,325	26,325	

Notes to the financial Statements
For the year ended 31 March 2023

4. Income from Charitable Activities

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Use of Hall	9,760	-	9,760	13,069	-	13,069
Use of outside space	20,534	-	20,534	19,006	-	19,006
Catering /Vending	1,554	-	1,554	534	-	534
Parties / Events	41,664	-	41,664	21,885	-	21,885
Children's Activities	-	-	-	-	-	-
General	949	-	949	-	-	-
	74,461	-	74,461	54,494	-	54,494

5. Investment Income

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Interest Received	57	-	57	2	-	2

Notes to the financial Statements
For the year ended 31 March 2023

6. Expenditure on Charitable Activities

	2023		2023		2022		2022	
	Unrestricted	Restricted	Total	Funds	Unrestricted	Restricted	Total	Funds
	Funds	Funds	Funds	£	Funds	Funds	Funds	£
Staffing Costs	29,584	-	29,584	£	33,851	7,325	41,176	£
Donation towards use of Tractor	-	-	-	£	4,000	-	4,000	£
Rates	846	-	846	£	2,048	-	2,048	£
Utilities	18,964	-	18,964	£	8,584	-	8,584	£
Phone Charges	789	-	789	£	803	-	803	£
Marketing	120	-	120	£	724	-	724	£
Professional fees	2,600	-	2,600	£	1,737	-	1,737	£
Maintenance	3,390	-	3,390	£	3,878	-	3,878	£
Catering	4,457	-	4,457	£	3,089	-	3,089	£
Party expenses	1,315	-	1,315	£	510	-	510	£
Cleaning	185	-	185	£	-	-	-	£
Sundries	271	-	271	£	112	-	112	£
Subscriptions	266	-	266	£	-	-	-	£
Insurance	1,503	-	1,503	£	1,242	-	1,242	£
Independent Examination	633	-	633	£	583	-	583	£
Book-keeping	1,150	-	1,150	£	1,170	-	1,170	£
IT	181	-	181	£	-	-	-	£
Licences	527	-	527	£	549	-	549	£
Health & Safety	2,133	-	2,133	£	1,265	-	1,265	£
Bank and Card Charges	1,361	-	1,361	£	876	-	876	£
Depreciation	406	-	406	£	648	471	1,119	£
	70,681	-	70,681	£	65,669	7,796	73,465	£

Notes to the financial Statements

For the year ended 31 March 2023

7. Taxation

As a charity the company is exempt from Corporation Tax.

8. Staffing Costs

	Total 2023 £	Total 2022 £
Wages and salaries (inc Eer's NI & Pension)	28,934	40,653
Payroll Fees	650	523
Misc	-	-
	29,584	41,176

Average number of paid employees

	2023	2022
Head count	9	10

9. Operating Deficit

The operating (deficit)/surplus is arrived at after charging:

	Total 2023 £	Total 2022 £
Depreciation - Owned Assets	406	1,119
Annual Accounts Fees (ERVAS) - This year	633	575
Other Accountancy fees (ERVAS)	-	-
Payroll Fees (ERVAS)	650	523

Notes to the financial Statements
For the year ended 31 March 2023

10. Tangible Fixed Assets

	IT Equip	Fixtures & Fittings	Office Equip	Sports Equip	Total
	£	£	£	£	£
Cost					
At 01 Apr 2022	984	15,193	7,004	5,818	28,999
Additions	-	1,296	-	-	1,296
Disposals	-	-	-	-	-
At 31 Mar 2023	984	16,489	7,004	5,818	30,295
Depreciation					
At 01 Apr 2022	984	15,193	6,885	5,818	28,880
Charge for the year	-	325	81	-	406
At 31 Mar 2023	984	15,518	6,966	5,818	28,880
Net Book Value					
At 31 Mar 2023	-	971	38	-	1,009
At 31 Mar 2022	-	-	119	-	119

11. Debtors

	Total 2023 £	Total 2022 £
Trade Debtors	-	-
Prepayment and Accrued Income	7,639	16,834
Taxes and Social Security	-	-
	7,639	16,834

12. Liabilities

Creditors: Amounts falling due within one year

	Total 2023 £	Total 2022 £
Trade Creditors	1,938	4,334
Taxes and Social Security	-	-
Other Creditors	-	-
Accruals and Deferred Income	2,698	2,412
	4,636	6,746

Notes to the accounts
for the year ended 31 March 2023

13. Accumulated Funds

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Balance at 01/04/22	130,426	-	130,426
Movement in funds	8,837	-	8,837
Balance at 31/03/23	<u>139,263</u>	<u>-</u>	<u>139,263</u>

Analysis of net assets between funds

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Tangible fixed assets	1,009	-	1,009
Current assets	142,890	-	142,890
Current liabilities	(4,636)	-	(4,636)
	<u>139,263</u>	<u>-</u>	<u>139,263</u>

14. Contingent liabilities
There were no contingent liabilities.

**Notes to the accounts
for the year ended 31 March 2023**

15. Related Party Transactions

Grant / Other funding received from:	Related party & relationship	Amount	Details
East Riding Rangers Football Club	Alicia Mail, Dave Jackson, Paul Burns and Sam Winter are associated with this club	£13,000	Facilities hired
	Paul Gibson - Trustee	-£200	Draft Drawings for the charity

16. Other recognised gains and losses

There were no other recognised gains or losses

17. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having similar objects to the objects of the Company.

Accounts

Company Number: 06806972
(England and Wales)

Charity Number: 1130233

KGV COTTINGHAM COMMUNITY TRUST

(A company limited by guarantee)

FINANCIAL STATEMENTS

for the year ended

31 MARCH 2022

Phoenix Accountancy and Business Consultancy Limited

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for the year ended 31 March 2022**

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**Company Information
for the year ended 31 March 2022**

Directors	David Jackson Alicia Mail Sam Winter Paul Burns Dylan Medini (Resigned March 2022) Richard Hewitt (Resigned June 2022) Samuel Radford (Appointed January 2022) Mark Richardson Paul Gibson (Appointed October 2022)
Secretary	Alicia Mail
Registered Office	Cottingham Pavilion KGV Playing Fields Northgate Cottingham East Yorkshire HU16 5QW
Registered Company Number	06806972
Registered Charlty Number	1130233
Independent Examiner	Katie Sauvage FCCA Chartered Certified Accountant Employee of: Phoenix Accountancy and Business Consultancy, Morley's Cottage Morley's Yard Walkergate Beverley East Yorkshire HU17 9BY
Bankers	Lloyds Bank 121 Hallgate Cottingham East Yorkshire HU16 4DA

**Independent Examiner's Report to the Members of
KGV Cottingham Community Trust**

I report on the accounts of KGV Cottingham Community Trust for the year ended 31 March 2022, which are set out on pages 12 to 26.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent examination is needed.

It is my responsibility to:

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

Basis of Independent examiner's report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Katie Sauvage FCCA
Chartered Certified Accountant
Phoenix Accountancy and Business Consultancy,
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY
Date:

Katie Sauvage

19/12/2022

Report of the Board of Trustees (Incorporating the Directors' Report) for the year ended 31 March 2022

The Trustees present their report with the financial statements of the company for the year ended 31 March 2022.

Directors and Trustees:

The directors of the charitable company (the charity) are its Trustees for the purpose as charity law throughout this report and collectively referred to as Trustees. The Trustees for the year are named on page 3.

Day to day management of the charity

Management of the business during the year was undertaken by Alicia Mail and David Jackson acting under delegated authority, with support from staff at ERYCC Leisure Services department as part of the Service Level Agreement. Along with support from Trustee's Sam Winter, Paul Burns, Mark Richardson & Sam Radford.

Structure, Governance and Management

Governing document:

Cottingham KGV Community trust is a registered charity and company limited by guarantee governed by its memorandum and articles of association adopted on the 2nd February 2009.

Every member of the charity undertakes to contribute the maximum of £10 in the event of the charity winding up.

Recruitment and appointment Trustees

The Trustees are appointed by the Board of Trustees and election by an informal membership at the AGM. Voting rights are given to groups and individuals who regularly hire the facility, and to ex-officio members of the local community including ward councillors, parish councillors, neighbourhood policing team and other voluntary groups with interests in the group.

The articles of association states that the number of trustees must not be less than three but not subject to any maximum.

Organisational structure:

The board of trustees manages the charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. Operational matters are discussed, co-ordinated and decided upon during two weekly management meetings. Decisions are referred to the full board for approval or determination at quarterly meetings. Ad-hoc committees are set up when need arises.

**Report of the Board of Trustees (Incorporating the Directors' Report)
for the year ended 31 March 2022****Risk Management:**

The major risk to which the company is exposed, as identified by the trustees with support of The East Riding of Yorkshire Council, have been reviewed and systems have been established to mitigate those risks. Financial targets are reviewed on a regular basis with remedial action being taken immediately. External grant funding is sought in order to deliver additional projects and also contribute to the sustainability of the organisation.

Relationship with Related Parties:

In July 2011 the Trust took over the running of the pavilion and some outdoor areas at King George V playing fields, Cottingham, from the local authority, East Ring of Yorkshire Council (ERYC). The trust has a lease agreement with ERYC. The Trust also has a service level agreement with ERYC on the provision of public space and active recreation for the public of Cottingham and the surrounding area, and has to ensure maintenance and care of the facilities, staff, participants and equipment to health and safety standards. Since the first year of the Trust taking on the management role, ERYC has provided advice and support as and when required, and they will continue to work in partnership with the Trust for the foreseeable future.

Objective and Activities

As set out in the Memorandum of Articles, the Charity's objectives are:

- a) To promote for the benefit of the inhabitants of Cottingham, Hull and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organisations in a common effort to enhance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or secure the establishment of a leisure centre and to maintain and manage the same in furtherance of these objects.
- c) to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in the woodland area and wildlife field adjoining the leisure centre.
- d) such other charitable purposes for the benefit of the inhabitants of the parish of Cottingham and the surrounding areas as the Trustees may from time to time see fit.

The following is a summary of the main activities provided, enabled or supported by KGV Cottingham Community Trust, the Trustees having paid due regard to the guidance on public benefit issued by the charity Commission.

**Report of the Board of Trustees (Incorporating the Directors' Report)
for the year ended 31 March 2022****Objective and Activities (continued)**

KGV Cottingham Community provides facilities for recreation and leisure time activities for the residents of Cottingham and surrounding areas, working with the local authority, voluntary groups (East Riding Rangers) and other organisations including the local police. The trust oversees the management and maintenance of the pavilion (leisure centre) and some of the outdoor areas on the site. These include two all-weather fenced 3G football pitches along with grass football pitches together with assistance from East Riding Rangers Football club. The Friends of KGV assisted and also supported the park however due to dwindling volunteer numbers to maintain a committee structure for the friends of KGV was closed in October 2018 and responsibility for their popular events transferred to the trust. The events no longer take place due to a lack of volunteers available to carry out the events safely.

The facility is normally open for the benefit of the general public, throughout the year a number of sessions for pre-school children, school age children and on occasion activities during school holidays. The facility is also hired by providers of sporting activities for children and adults e.g. football, karate, running and fitness in addition the facility is used by groups for meetings, staff training and fundraising events.

The Trust have explored ways to grow the business and increase efficiency to become closer to being a self-sustaining organisation by focusing on the strengths of the directors, staff and volunteers. Partnership with East Riding Rangers (the home football club) has regularly provided a useful source of skilled volunteers to undertake repairs and maintenance work at minimal cost. East Riding Rangers have maintained the grass pitches to a very high standard since purchasing their own tractor and also securing funding from the FA. We have made a donation to East Riding Rangers towards the Tractor so ongoing they will keep our grass pitches maintained. The trust has been able to offer the use of the 3G pitches off peak at nominal cost to small groups and individuals, helping to reduce anti-social behaviour in the park

Main objectives for the following year:

The trust will continue to focus on business efficiencies by providing a range of activities for all age groups either led by the Trust or by hiring to outside organisations. The trust seeks to continue exploring funding opportunities and income streams which help to achieve the charities stated objectives to support activities and development of the complete site. The Trust will continue to explore ways of growing the business through focusing on the strength of the directors and working closely with East Riding Rangers our main facility user.

The Trust anticipate a tough year ahead meeting rising utilities but will continue to seek ways of growing and steering the business forward. The Trust along with East Riding Rangers are continuing to pursue better facilities and are working closely with ERYCC and the FA. The Trust will look into securing East Riding Rangers future with a lease agreement with the Trust and ERYCC.

**Report of the Board of Trustees (Incorporating the Directors' Report)
for the year ended 31 March 2022**

Achievements and Performance

Review of activities 2021 – 2022

The KGV Cottingham community board of trustees is satisfied, having reviewed the business, that in the past twelve month's period (April 2021 - March 2022):

- Our work has reflected our aims.
- Our resources are well managed.
- The public were satisfied with the service they received.

Summary of the main achievements of the Trust during the year:

The Trust has exercised its responsibility for the management, staffing and maintenance of the indoor and outdoor facilities.

The Trust has successfully:

- Maintained the building and outdoor areas.
- Provided Children's Parties & after school sport clubs.
- Managed and staffed the facility as required for all activities, provided staff induction & training.
- Provided facilities for voluntary groups to raise funds for charitable causes
- The hall was hired out to local groups for regular activities such as Karate, Fitmums, NHS, Fitness and dance classes, Age Concern for walking football.
- Hired out the 3G pitch to formal and informal groups of all ages for training, matches, walking football, and casual kick-about

Financial Review

Reserves Policy

In line with our policy, all reserves will be carried forward to sustain the trust in future years and to allow expansion of activities where possible. The trust is mindful that the building is dated and may require significant modification or look to replace the building. Reserves are now built, and sufficient, to cope with major repairs and renewals.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2022**

Principal Funding Sources

ERYC provides annual funding to the trust to support the transition to self-sufficiency. The Trust has a Service Level Agreement with ERYC for the provision of public sport and active recreation for the residents of Cottingham and the surrounding area and has to ensure maintenance and care of the facilities, staff, participants and equipment to current health and safety standards. In addition,

1. The Trust also raises income from hiring out the facilities and providing activities for the residents of Cottingham and the surrounding area.
2. The Trust seeks to raise funding 'Bid Writing' applications to local and national funding organisations.

Plans for future periods

The Trust will look to seek approval and funding to replace the existing building with guidance from ERYC. The building is falling into disrepair but the Trust have moved considerably on this and we expect to see further developments in the coming year.

Statement of disclosure of information to independent examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, confirm so far as we are aware, that:

1. There is no relevant information of which the company's independent examiner is unaware; and
2. We have taken all the steps as required of us as directors in order to make ourselves aware of all relevant information expected of us and to establish that the company's independent examiner is aware of that information.

Statement of directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable Company and of the excess of income over expenditure of the charitable Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

**Report of the Board of Trustees (Incorporating the Directors' Report)
for the year ended 31 March 2022**

Statement of directors' responsibilities (continued)

The Directors confirm that the accounts comply with the above requirements. The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

A resolution to appoint Phoenix Accountancy and Business Consultancy (a subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd) as independent examiner was agreed at the annual general meeting.

Small company provisions

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006

Statement of Recommended Practice

The accounts comply with SORP 'Accounting and reporting by charities' 2005 as far as possible whilst complying with the companies Act 2006

By order of the board



Alicia Rachel Mail, Chairperson
Trustee/Director

Date: 15/12/22

**Income and Expenditure Account
for the year ended 31 March 2022**

	Note	2022 £	2021 £
INCOME		80,819	99,648
EXPENDITURE		(73,465)	(59,183)
OPERATING (DEFICIT)/SURPLUS	9	7,354	40,465
INVESTMENT INCOME		2	8
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET		-	-
(DEFICIT)/SURPLUS FOR THE YEAR		7,356	40,473
RESERVES BROUGHT FORWARD		123,070	82,597
RESERVES CARRIED FORWARD		130,426	123,070

Total income (including investment income) of £80,819 (2021: £99,648) comprises £73,494 (2021: £71,489) for unrestricted funds and £7,325 (2021: £28,159) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £7,356 (2021: £40,473) comprises a surplus of £7,827 (2021: £41,440) for unrestricted funds and a deficit of £417 (2021: £917 deficit) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure accounts. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 16 to 26 form part of these financial statements.

Statement of Financial Activities
for the year ended 31 March 2022

Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Income						
Donations, Grants and Legacies	19,000	7,325	26,325	35,431	28,159	63,590
Income from Charitable Activities	54,494	-	54,494	36,058	-	36,058
Income from other Trading Activities	-	-	-	-	-	-
Investment Income	2	-	2	8	-	8
Total Income	73,496	7,325	80,821	71,497	28,159	99,656
Expenditure						
Expenditure on Charitable Activities	65,669	7,796	73,465	30,107	29,076	59,183
Total Expenditure	65,669	7,796	73,465	30,107	29,076	59,183
Net Movement in Funds before transfers	7,827	(471)	7,356	41,390	(917)	40,473
Transfers between funds	-	-	-	-	-	-
Net movement in funds	7,827	(471)	7,356	41,390	(917)	40,473
Funds brought forward at 01 April 2021	122,599	471	123,070	81,209	1,388	82,597
Funds carried forward 31 March 2022	130,426	-	130,426	122,599	471	123,070

The notes on pages 17 to 27 form part of these financial statements.

**Balance Sheet
as at 31 March 2022**

	Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Fixed assets							
Tangible assets	10	119	-	119	737	471	1,208
Current assets							
Stock		-	-	-	-	-	-
Debtors & Prepayments	11	16,834	-	16,834	16,615	-	16,615
Cash at bank and in hand		120,219	-	120,219	112,250	-	112,250
Total current assets		137,053	-	137,053	128,865	-	128,865
Liabilities: amounts falling due within one year	12	6,746	-	6,746	7,003	-	7,003
Net current assets		130,307	-	130,307	121,862	-	121,862
Total assets less current liabilities		130,426	-	130,426	122,599	471	123,070
Funds of the Charity:							
Unrestricted Funds	13	130,426	-	130,426	122,599	-	122,599
Restricted Funds	13	-	-	-	-	471	477
Total Funds		130,426	-	130,426	122,599	471	123,070

Balance Sheet (continued)
as at 31 March 2022

- 1) For the year ended 31 March 2022 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
- 2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- 3) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 15/12/22 and signed on its behalf by:



Alicia Mail, Trustee/Director

The notes on pages 17 to 27 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2022

	Notes	2022 £	2021 £
Net Movement In Funds		7,356	40,473
Add back depreciation charge	10	1,119	1,805
Deduct interest income shown in investing activities		(2)	(8)
Decrease/(increase) in stock		-	130
Decrease/(increase) in debtors	11	(219)	(13,954)
Increase/(decrease) in creditors	12	(257)	2,491
Net cash used in operating activities		7,997	30,937
Cash flows from investing activities			
Interest income		2	8
Purchase of tangible fixed assets	10	(30)	(75)
Cash provided by (used in) investing activities		(28)	(67)
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents at the beginning of the year		7,969	30,870
cash and cash equivalents at the start of the year		112,250	81,380
Total cash and cash equivalents at the end of the year		120,219	112,250

The notes on pages 16 to 26 form part of these financial statements.

Notes to the financial Statements
For the year ended 31 March 2022

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2015) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

KGV Cottingham Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company Status

The charity is a company limited by guarantee. The members of the company are the directors named on page 3.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.5. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

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

Notes to the financial Statements

For the year ended 31 March 2022

1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 6.

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer equipment	33% on the straight line basis
Furniture and fixtures	25% on the straight line basis
Office Equipment	25% on the straight line basis
Sports Equipment	20% on the straight line basis

1.9. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11. Stock

This has been valued at the lower of cost and net realisable value.

Notes to the financial Statements
For the year ended 31 March 2022

1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2016. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the financial Statements
For the year ended 31 March 2022**

3. Donations and similar incoming resources

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
East Riding of Yorkshire – Covid Grants	8,000	-	8,000	21,431	-	21,431
East Riding of Yorkshire Council- SLA	11,000	-	11,000	14,000	-	14,000
Coronavirus Job Retention Scheme	-	7,325	7,325	-	28,159	28,159
	19,000	7,325	26,325	35,431	28,159	63,590

**Notes to the financial Statements
For the year ended 31 March 2022**

4. Income from Charitable Activities

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Use of Hall	13,069	-	13,069	33,418	-	33,418
Use of outside space	19,006	-	19,006	4,390	-	4,390
Catering /Vending	534	-	534	-	-	-
Parties / Events	21,885	-	21,885	(550)	-	(550)
Children's Activities	-	-	-	(1,200)	-	(1,200)
General	-	-	-	-	-	-
	54,494	-	54,494	36,058	-	36,058

5. Investment Income

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Interest Received	2	-	2	8	-	8

Notes to the financial Statements
For the year ended 31 March 2022

6. Expenditure on Charitable Activities

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Staffing Costs	33,851	7,325	41,176	7,680	28,159	35,839
Donation towards use of Tractor	4,000	-	4,000	-	-	-
Rates	2,048	-	2,048	-	-	-
Utilities	8,584	-	8,584	6,613	-	6,613
Phone Charges	803	-	803	778	-	778
Marketing	724	-	724	-	-	-
Professional fees	1,737	-	1,737	682	-	682
Maintenance	3,878	-	3,878	5,351	-	5,351
Catering	3,089	-	3,089	320	-	320
Party expenses	510	-	510	-	-	-
Lease Charges	-	-	-	112	-	112
Sundries	112	-	112	150	-	150
Activities	-	-	-	262	-	262
Insurance	1,242	-	1,242	1,412	-	1,412
Independent Examination	583	-	583	570	-	570
Book-keeping	1,170	-	1,170	57	-	57
IT	-	-	-	627	-	627
Licences	549	-	549	199	-	199
Health & Safety	1,265	-	1,265	3,762	-	3,762
Bank and Card Charges	876	-	876	644	-	644
Depreciation	648	471	1,119	888	917	1,805
	65,669	7,796	73,465	30,107	29,076	59,183

Notes to the financial Statements
For the year ended 31 March 2022**7. Taxation**

As a charity the company is exempt from Corporation Tax.

8. Staffing Costs

	Total 2022 £	Total 2021 £
Wages and salaries (inc Eer's NI & Pension)	40,653	35,839
Payroll Fees	523	682
Misc	-	57
	41,176	36,578

Note: Includes two redundancy payments

Average number of paid employees

	2022	2021
Head count	10	10

9. Operating Deficit

The operating (deficit)/surplus is arrived at after charging:

	Total 2022 £	Total 2021 £
Depreciation - Owned Assets	1,119	1,805
Annual Accounts Fees (ERVAS) - This year	575	570
Other Accountancy fees (ERVAS)	-	520
Payroll Fees (ERVAS)	523	682

**Notes to the financial Statements
For the year ended 31 March 2022**

10. Tangible Fixed Assets

	IT Equip £	Fixtures & Fittings £	Office Equip £	Sports Equip £	Total £
Cost					
At 01 Apr 2021	984	15,193	6,974	5,818	28,969
Additions	-	-	30	-	30
Disposals	-	-	-	-	-
At 31 Mar 2022	984	15,193	7,004	5,818	28,999
Depreciation					
At 01 Apr 2021	984	14,555	6,763	5,458	27,761
Charge for the year	-	638	122	360	1,119
At 31 Mar 2022	984	15,193	6,885	5,818	28,880
Net Book Value					
At 31 Mar 2022	-	-	119	-	119
At 31 Mar 2021	-	638	210	360	1,208

11. Debtors

	Total 2022 £	Total 2021 £
Trade Debtors	-	-
Prepayment and Accrued Income	16,834	16,615
Taxes and Social Security	-	-
	16,834	16,615

12. Liabilities

Creditors: Amounts falling due within one year

	Total 2022 £	Total 2021 £
Trade Creditors	4,334	3,992
Taxes and Social Security	-	-
Other Creditors	-	-
Accruals and Deferred Income	2,412	3,011
	6,746	7,003

**Notes to the accounts
for the year ended 31 March 2022**

13. Accumulated Funds

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Balance at 01/04/21	122,599	471	123,070
Movement in funds	7,827	(471)	7,356
Balance at 31/03/22	<u>130,426</u>	<u>-</u>	<u>130,426</u>

Analysis of net assets between funds

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Tangible fixed assets	119	-	119
Current assets	137,053	-	137,053
Current liabilities	(6,746)	-	(6,746)
	<u>130,426</u>	<u>-</u>	<u>130,426</u>

Restricted funds	Balance 01/04/21	Incoming	Outgoing	Balance 31/03/22
Co-op Grant	380	-	(380)	-
3G Area	-	-	-	-
CCTV	-	-	-	-
Soft Play equipment	-	-	-	-
Bouncy Castle	-	-	-	-
Juggling Equipment	91	-	(91)	-
Coronavirus Job Retention Scheme	-	-	-	-
	<u>471</u>	<u>-</u>	<u>(471)</u>	<u>-</u>

A brief description of the Restricted Funds are given below:

Co-op Grant

Funding has been received from the Co-operative for general building and equipment maintenance. Three local charities benefit from this scheme each year, with sums determined by customer voting. This relates to fixed assets still to depreciate.

**Notes to the accounts
for the year ended 31 March 2022**

13. Accumulated Funds (Continued)

Soft Play Equipment

Red Nose Day Community Cash, managed by the Two Ridings Community Foundation, provided a restricted grant for the purpose of purchasing equipment for the soft play activities. This relates to fixed assets still to depreciate.

Bouncy Castle

Funding was received from Friends of KGV, Sir James Reckitt Charity and Bellway Homes in order to replace the bouncy castle that was given to the Trust by East Riding of Yorkshire Council when the Trust took over the running of the pavilion. The balance of this fund relates to fixed assets still to depreciate.

Juggling Equipment

Funding was received from The Charity of Mark Kirby in order purchase, and train staff in the use of Juggling Equipment. The balance of this fund relates to assets still to depreciate.

Coronavirus Job Retention Scheme

Restricted funding was provided from HMRC under the Coronavirus Job Retention Scheme for staff placed on furlough due to a global pandemic of Coronavirus (Covid-19).

14. Contingent liabilities

There were no contingent liabilities.

**Notes to the accounts
for the year ended 31 March 2022**

15. Related Party Transactions

Grant / Other funding received from:	Related party & relationship	Amount	Details
East Riding Rangers Football Club	Alicia Mail, Dave Jackson, Paul Burns and Sam Winter are associated with this club	£10,920	Facilities hired
		(£4,000)	Donation to East Riding Rangers - Tractor

16. Other recognised gains and losses

There were no other recognised gains or losses

17. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having similar objects to the objects of the Company.

Accounts

Company Number: 06806972
(England and Wales)

Charity Number: 1130233

KGV COTTINGHAM COMMUNITY TRUST

(A company limited by guarantee)

FINANCIAL STATEMENTS

for the year ended

31 MARCH 2021

Phoenix Accountancy and Business Consultancy Limited

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for the year ended 31 March 2021**

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**Company Information
for the year ended 31 March 2021**

Directors	David Jackson Alicia Mail Sam Winter Paul Burns (Appointed January 2020) Dylan Medini (Appointed February 2020) Richard Hewitt (Appointed February 2020) Lee Marsden (Appointed February 2020- Resigned August 2020) Mark Richardson (Appointed March 2021)
Secretary	Tina White
Registered Office	Cottingham Pavilion KGV Playing Fields Northgate Cottingham East Yorkshire HU16 5QW
Registered Company Number	06806972
Registered Charity Number	1130233
Independent Examiner	Sian Broughton ACMA, CGMA, DChA, MAAT Chartered Management Accountant Director, Employee of: Phoenix Accountancy and Business Consultancy, Morley's Cottage Morley's Yard Walkergate Beverley East Yorkshire HU17 9BY
Bankers	Lloyds Bank 121 Hallgate Cottingham East Yorkshire HU16 4DA

**Independent Examiner's Report to the Members of
KGV Cottingham Community Trust**

I report on the accounts of KGV Cottingham Community Trust for the year ended 31 March 2021, which are set out on pages 12 to 27.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant
Employee of Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY
Date: 18 OCTOBER 2021

Report of the Board of Trustees (incorporating the Directors' Report) for the year ended 31 March 2021

The Trustees present their report with the financial statements of the company for the year ended 31 March 2021.

Directors and Trustees:

The directors of the charitable company (the charity) are its Trustees for the purpose as charity law throughout this report and collectively referred to as Trustees. The Trustees for the year are named on page 3.

Day to day management of the charity

Management of the business during the year was undertaken by Alicia Mail and David Jackson acting under delegated authority, with support from staff at ERYC Leisure Services department as part of the Service Level Agreement. Sam Winter, Paul Burns, Richard Hewitt and Dylan Medini (part managed)

Structure, Governance and Management

Governing document:

Cottingham KGV Community trust is a registered charity and company limited by guarantee governed by its memorandum and articles of association adopted on the 2nd February 2009.

Every member of the charity undertakes to contribute the maximum of £10 in the event of the charity winding up.

Recruitment and appointment Trustees

The Trustees are appointed by the Board of Trustees and election by an informal membership at the AGM. Voting rights are given to groups and individuals who regularly hire the facility, and to ex-officio members of the local community including ward councillors, parish councillors, neighbourhood policing team and other voluntary groups with interests in the group.

The articles of association states that the number of trustees must not be less than three but not subject to any maximum.

Organisational structure:

The board of trustees manages the charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. Operational matters are discussed, co-ordinated and decided upon during two weekly management meetings. Decisions are referred to the full board for approval or determination at quarterly meetings. Ad-hoc committees are set up when need arises.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2021**

Risk Management:

The major risk to which the company is exposed, as identified by the trustees with support of The East Riding of Yorkshire Council, have been reviewed and systems have been established to mitigate those risks. Financial targets are reviewed on a regular basis with remedial action being taken immediately. External grant funding is sought in order to deliver additional projects and also contribute to the sustainability of the organisation.

Relationship with Related Parties:

In July 2011 the Trust took over the running of the pavilion and some outdoor areas at King George V playing fields, Cottingham, from the local authority, East Ring of Yorkshire Council (ERYC). The trust has a lease agreement with ERYC. The Trust also has a service level agreement with ERYC on the provision of public space and active recreation for the public of Cottingham and the surrounding area, and has to ensure maintenance and care of the facilities, staff, participants and equipment to health and safety standards. Since the first year of the Trust taking on the management role, ERYC has provided advice and support as and when required, and they will continue to work in partnership with the Trust for the foreseeable future.

Objective and Activities

As set out in the Memorandum of Articles, the Charity's objectives are:

- a) To promote for the benefit of the inhabitants of Cottingham, Hull and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organisations in a common effort to enhance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or secure the establishment of a leisure centre and to maintain and manage the same in furtherance of these objects.
- c) to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in the woodland area and wildlife field adjoining the leisure centre.
- d) such other charitable purposes for the benefit of the inhabitants of the parish of Cottingham and the surrounding areas as the Trustees may from time to time see fit.

The following is a summary of the main activities provided, enabled or supported by KGV Cottingham Community Trust, the Trustees having paid due regard to the guidance on public benefit issued by the charity Commission.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2021**Objective and Activities (continued)

KGV Cottingham Community normally provides facilities for recreation and leisure time activities for the residents of Cottingham and surrounding areas, working with the local authority, voluntary groups (East Riding Rangers) and other organisations including the local police. The trust oversees the management and maintenance of the pavilion (leisure centre) and some of the outdoor areas on the site. These include an all-weather fenced multi-use games area, a fenced 3G area and the football pitches together with assistance from East Riding Rangers Football club. The Friends of KGV assisted and also supported the park. Due to dwindling volunteer numbers to maintain a committee structure the friends of KGV was closed in October 2018 and responsibility for their popular events transferred to the trust.

The facility is normally open for the benefit of the general public, but due to the covid 19 pandemic all activities had to be close down during this financial year.

The Trust during the pandemic closure have explored ways to grow the business and increase efficiency to become closer to being a self-sustaining organisation by focusing on the strengths of the directors, staff and volunteers. Partnership with East Riding Rangers (the home football club) has regularly provided a useful source of skilled volunteers to undertake repairs and maintenance work at minimal cost. The trust was able to put staff on the government job retention scheme, plus additional government grants were received to help with maintaining the up keep of the building and grounds, and to help us prepare for the reopening of all activities.

Main objectives for the following year:

The trust will continue to focus on business efficiencies and look to bring fresh ideas with a range of activities for all age groups. The trust seeks to continue exploring funding opportunities and income streams which help to achieve the charities stated objectives and will continue to bid for funding to support activities and development of the complete site. The Trust will continue to explore ways of growing the business through focusing on the strength of the directors and working closely with East Riding Rangers. The trust anticipate a slow but bright start to the year as we come out of covid restrictions, but the signs are good especially with the 3G pitch training area.

We will continue to push forward to seek funding and look for other ways to grow and steer the business forward. We would love to see the site move to a football development centre and the trust are working closely with the local authority and our very own East Riding Rangers Football Club.

To achieve this, the site is mainly used for sport in particular football, so for that reason it makes sense to explore and move the site to reflect the need for more sport and exercise in the village.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2021**

Achievements and Performance

Review of activities 2020 – 2021

The KGV Cottingham community board of trustees is satisfied, having reviewed the business, that in the past twelve month's period (April 2020 - March 2021):

- Our work has reflected our aims.
- Our resources are well managed.
- The public were satisfied with the service they received.

Summary of the main achievements of the Trust during the year:

The Trust has exercised its responsibility for the management, staffing and maintenance of the indoor and outdoor facilities.

The Trust has successfully:

- Maintained the building and outdoor areas.
- Managed and staffed the facility as required for all activities.
- Provided facilities for voluntary groups to raise funds for charitable causes
- The hall was hired out to the NHS for their training.
- Hired out the 3G pitch to formal and informal groups of all ages for training, matches, walking football, and casual kick-about

Financial Review

Reserves Policy

In line with our policy, all reserves will be carried forward to sustain the trust in future years and to allow expansion of activities where possible. The trust is mindful that the building is dated and may require significant modification or look to replace the building. Reserves are now built, and sufficient, to cope with major repairs and renewals.

Report of the Board of Trustees (incorporating the Directors' Report) for the year ended 31 March 2021

Principal Funding Sources

ERYC provides annual funding to the trust to support the transition to self-sufficiency. The Trust has a Service Level Agreement with ERYC for the provision of public sport and active recreation for the residents of Cottingham and the surrounding area and has to ensure maintenance and care of the facilities, staff, participants and equipment to current health and safety standards.

In addition,

1. The Trust also raises income from hiring out the facilities and providing activities for the residents of Cottingham and the surrounding area.
2. The Trust seeks to raise funding 'Bid Writing' applications to local and national funding organisations.

Plans for future periods

The Trust will look to seek approval and funding to replace the existing building with guidance from ERYC. The building is falling into disrepair which requires new roof, heating and plumbing systems. Talks were in place before the pandemic, but since then talks have been but on the back burner, once everything is back to pre-covid talks will commence again with all parties involved.

Statement of disclosure of information to independent examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, confirm so far as we are aware, that:

1. There is no relevant information of which the company's independent examiner is unaware; and
2. We have taken all the steps as required of us as directors in order to make ourselves aware of all relevant information expected of us and to establish that the company's independent examiner is aware of that information.

Statement of directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable Company and of the excess of income over expenditure of the charitable Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2021**

Statement of directors' responsibilities (continued)

The Directors confirm that the accounts comply with the above requirements. The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

In line with our policy, all reserves will be carried forward to sustain the Trust in future years and to allow expansion of the activities which the Trust supports and cares for. Trustees are mindful that the building is dated and may require significant modification in the longer term. Reserves have been built, and are now sufficient, to cope with major repairs and renewals and to pay staff wages during consequent periods of reduced income.

Principal Funding Sources

ERYC provides annual funding to the Trust to support the transition to self-sufficiency. The Trust has a Service Level Agreement with ERYC for the provision of public sport and active recreation for the residents of Cottingham and the surrounding area and has to ensure maintenance and care of facilities, staff, participants and equipment to current Health and Safety standards.

In addition,

1. The Trust also raises income from hiring out the facilities and providing activities for the residents of Cottingham and the surrounding area.
2. The Trust seeks to raise funding through 'Bid Writing' applications to local and national funding organisations.

Independent Examiner

A resolution to appoint Phoenix Accountancy and Business Consultancy (a subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd) as independent examiner was agreed at the annual general meeting.

Small company provisions

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2021**

Statement of Recommended Practice

The accounts comply with SORP 'Accounting and reporting by charities' 2019 as far as possible whilst complying with the companies Act 2006

By order of the board



Alicia Rachel Mail, Chairperson
Trustee/Director

Date: 18 OCTOBER 2021

**Income and Expenditure Account
for the year ended 31 March 2021**

	Note	2021 £	2020 £
INCOME		99,648	89,986
EXPENDITURE		(59,183)	(76,401)
OPERATING (DEFICIT)/SURPLUS	9	40,465	13,585
INVESTMENT INCOME		8	15
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET		-	-
(DEFICIT)/SURPLUS FOR THE YEAR		40,473	13,600
RESERVES BROUGHT FORWARD		82,597	68,997
RESERVES CARRIED FORWARD		123,070	82,597

Total income (including investment income) of £99,648 (2020: £90,001) comprises £71,489 (2020: £89,157) for unrestricted funds and £28,159 (2020: £844) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £40,473 (2020: £13,600) comprises a surplus of £41,390 (2020: surplus£19,144) for unrestricted funds and a deficit of £917 (2020: deficit £5,544) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure accounts. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 17 to 27 form part of these financial statements.

**Statement of Financial Activities
for the year ended 31 March 2021**

	Note	2021	2021	2021	2021	2020	2020	2020	2020
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£	£	£
Income									
Donations, Grants and Legacies	3	35,431	28,159	63,590	19,608	844	20,452		
Income from Charitable Activities	4	36,058	-	36,058	69,534	-	69,534		
Income from other Trading Activities		-	-	-	-	-	-		
Investment Income	5	8	-	8	15	-	15		
Total Income		71,497	28,159	99,656	89,157	844	90,001		
Expenditure									
Expenditure on Charitable Activities	6	30,107	29,076	59,183	70,013	6,388	76,401		
Total Expenditure		30,107	29,076	59,183	70,013	6,388	76,401		
Net Movement in Funds before transfers		41,390	(917)	40,473	19,144	(5,544)	13,600		
Transfers between funds		-	-	-	-	-	-		
Net movement in funds		41,390	(917)	40,473	19,144	(5,544)	13,600		
Funds brought forward at 01 April 2020		81,209	1,388	82,597	62,065	6,932	68,997		
Funds carried forward 31 March 2021	13	122,599	471	123,070	81,209	1,388	82,597		

The notes on pages 17 to 27 form part of these financial statements.

Balance Sheet
as at 31 March 2021

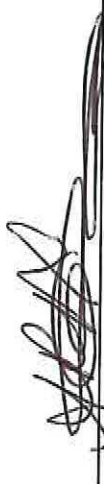
	Note	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Fixed assets							
Tangible assets	10	737	471	1,208	1,550	1,388	2,938
Current assets							
Stock		-	-	-	130	-	130
Debtors & Prepayments	11	16,615	-	16,615	2,661	-	2,661
Cash at bank and in hand		112,250	-	112,250	81,380	-	81,380
Total current assets		128,865	-	128,865	84,171	-	84,171
Liabilities: amounts falling due within one year	12	(7,003)	-	(7,003)	(4,512)	-	(4,512)
Net current assets		121,862	-	121,862	79,659	-	79,659
Total assets less current liabilities		122,599	471	123,070	81,209	1,388	82,597
Funds of the Charity:							
Unrestricted Funds	13	122,599	-	122,599	81,209	-	81,209
Restricted Funds	13	-	471	471	-	1,388	1,388
Total Funds		122,599	471	123,070	81,209	1,388	82,597

**Balance Sheet (continued)
as at 31 March 2021**

- 1) For the year ended 31 March 2021 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
- 2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- 3) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 18th October 2021 and signed on its behalf by:


Alicia Mail, Trustee/Director

The notes on pages 17 to 27 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2021

	Notes	2021 £	2020 £
Net Movement in Funds		40,473	13,600
Add back depreciation charge	10	1,805	3,658
Deduct interest income shown in investing activities		(8)	(15)
Decrease/(increase) in stock		130	137
Decrease/(increase) in debtors	11	(13,954)	(2,173)
Increase/(decrease) in creditors	12	2,491	1,096
Net cash used in operating activities		30,937	16,303
Cash flows from investing activities			
Interest income		8	15
Purchase of tangible fixed assets	10	(75)	(230)
Cash provided by (used in) investing activities		(67)	(215)
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents at the beginning of the year		30,870	16,088
cash and cash equivalents at the start of the year		81,380	65,292
Total cash and cash equivalents at the end of the year		112,250	81,380

The notes on pages 17 to 27 form part of these financial statements.

**Notes to the financial Statements
For the year ended 31 March 2021**

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

KGV Cottingham Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company Status

The charity is a company limited by guarantee. The members of the company are the directors named on page 3.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.5. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

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

Notes to the financial Statements
For the year ended 31 March 2021

1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 6.

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer equipment	33% on the straight line basis
Furniture and fixtures	25% on the straight line basis
Office Equipment	25% on the straight line basis
Sports Equipment	20% on the straight line basis

1.9. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11. Stock

This has been valued at the lower of cost and net realisable value.

**Notes to the financial Statements
For the year ended 31 March 2021**

1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2016. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the financial Statements
For the year ended 31 March 2021**

3. Donations and similar incoming resources

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
East Riding of Yorkshire – Covid Grants	21,431	-	21,431	-	-	-
Friends of KGV	-	-	-	3,608	-	3,608
Co-op Community Fund	-	-	-	-	11	11
East Riding of Yorkshire Council- SLA	14,000	-	14,000	16,000	-	16,000
Coronavirus Job Retention Scheme	-	28,159	28,159	-	833	833
	35,431	28,159	63,590	19,608	844	20,452

**Notes to the financial Statements
For the year ended 31 March 2021**

4. Income from Charitable Activities

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Use of Hall	33,418	-	33,418	8,111	-	8,111
Use of outside space	4,390	-	4,390	9,861	-	9,861
Catering /Vending	-	-	-	4,660	-	4,660
Parties / Events	(550)	-	(550)	23,333	-	23,333
Holiday Activities	-	-	-	1,942	-	1,942
Children's Activities	(1,200)	-	(1,200)	21,627	-	21,627
	36,058	-	36,058	69,534	-	69,534

5. Investment Income

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Interest Received	8	-	8	15	-	15

Notes to the financial Statements
For the year ended 31 March 2021

6. Expenditure on Charitable Activities

	2021		2021		2020		2020	
	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total	
	Funds	Funds	Funds		Funds	Funds	Funds	
	£	£	£		£	£	£	
Staffing Costs	8,362	28,159	36,521		38,827	833	39,660	
Rates	-	-	-		1,793	-	1,793	
Utilities	6,613	-	6,613		10,765	-	10,765	
Phone Charges	778	-	778		1,154	-	1,154	
Marketing	-	-	-		-	-	-	
Maintenance	5,351	-	5,351		3,850	3,820	7,670	
Catering	320	-	320		3,753	-	3,753	
Party expenses	-	-	-		1,524	-	1,524	
Lease Charges	112	-	112		156	-	156	
Sundries	150	-	150		1,110	-	1,110	
Activities	262	-	262		1,731	-	1,731	
Insurance	1,412	-	1,412		1,546	-	1,546	
Independent Examination	570	-	570		520	-	520	
IT	627	-	627		-	-	-	
Licences	256	-	256		552	-	552	
Health & Safety	3,762	-	3,762		-	-	-	
Bank and Card Charges	644	-	644		809	-	809	
Depreciation	888	917	1,805		1,923	1,735	3,658	
	30,107	29,076	59,183		70,013	6,388	76,401	

Notes to the financial Statements
For the year ended 31 March 2021

7. Taxation

As a charity the company is exempt from Corporation Tax.

8. Staffing Costs

	Total 2021 £	Total 2020 £
Wages and salaries (inc Eer's NI & Pension)	35,839	38,771
Payroll Fees	682	864
Misc	-	25
	36,521	39,660

Average number of paid employees

	2021	2020
Head count	10	11

There are no higher paid staff.

9. Operating Deficit

The operating (deficit)/surplus is arrived at after charging:

	Total 2021 £	Total 2020 £
Depreciation - Owned Assets	1,805	3,658
Annual Accounts Fees (Phoenix)	570	520
Payroll Fees (Phoenix)	682	864
Other fees to accountant (Phoenix)	57	57

Notes to the financial Statements
For the year ended 31 March 2021

10. Tangible Fixed Assets

	IT Equip	Fixtures & Fittings	Office Equip	Sports Equip	Total
	£	£	£	£	£
Cost					
At 01 Apr 2020	984	15,193	6,899	5,818	28,894
Additions	-	-	75	-	75
Disposals	-	-	-	-	-
At 31 Mar 2021	984	15,193	6,974	5,818	28,969
Depreciation					
At 01 Apr 2020	984	13,841	6,649	4,482	25,956
Charge for the year	-	714	115	976	1,805
Write back Depreciation	-	-	-	-	-
At 31 Mar 2021	984	14,555	6,764	5,458	27,761
Net Book Value					
At 31 Mar 2021	-	638	210	360	1,208
At 31 Mar 2020	-	1,352	250	1,336	2,938

11. Debtors

	Total 2021 £	Total 2020 £
Trade Debtors	14,000	421
Prepayment and Accrued Income	2,615	2,228
Taxes and Social Security	-	12
	16,615	2,661

12. Liabilities

Creditors: Amounts falling due within one year

	Total 2021 £	Total 2020 £
Trade Creditors	3,991	1,973
Taxes and Social Security	-	-
Other Creditors	-	-
Accruals and Deferred Income	3,012	2,539
	7,003	4,512

**Notes to the accounts
for the year ended 31 March 2021**

13. Accumulated Funds

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Balance at 01/04/20	81,209	1,388	82,597
Movement in funds	41,390	(917)	40,473
Balance at 31/03/21	<u>122,599</u>	<u>471</u>	<u>123,070</u>

Analysis of net assets between funds

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Tangible fixed assets	737	471	1,208
Current assets	128,865	-	128,865
Current liabilities	(7,003)	-	(7,003)
	<u>122,599</u>	<u>471</u>	<u>123,070</u>

Restricted funds	Balance 01/04/20	Incoming	Outgoing	Balance 31/03/21
Co-op Grant	760	-	(380)	380
3G Area	-	-	-	-
CCTV	-	-	-	-
Soft Play equipment	6	-	(6)	-
Bouncy Castle	440	-	(440)	-
Juggling Equipment	182	-	(91)	91
Coronavirus Job Retention Scheme	-	28,159	(28,159)	-
	<u>1,388</u>	<u>28,159</u>	<u>(29,076)</u>	<u>471</u>

A brief description of the Restricted Funds are given below:

Co-op Grant

Funding has been received from the Co-operative for general building and equipment maintenance. Three local charities benefit from this scheme each year, with sums determined by customer voting. This relates to fixed assets still to depreciate.

**Notes to the accounts
for the year ended 31 March 2021**

13. Accumulated Funds (Continued)

Soft Play Equipment

Red Nose Day Community Cash, managed by the Two Ridings Community Foundation, provided a restricted grant for the purpose of purchasing equipment for the soft play activities. This relates to fixed assets still to depreciate.

Bouncy Castle

Funding was received from Friends of KGV, Sir James Reckitt Charity and Bellway Homes in order to replace the bouncy castle that was given to the Trust by East Riding of Yorkshire Council when the Trust took over the running of the pavilion. The balance of this fund relates to fixed assets still to depreciate.

Juggling Equipment

Funding was received from The Charity of Mark Kirby in order purchase, and train staff in the use of Juggling Equipment. The balance of this fund relates to assets still to depreciate.

Coronavirus Job Retention Scheme

Restricted funding was provided from HMRC under the Coronavirus Job Retention Scheme for staff placed on furlough due to a global pandemic of Coronavirus (Covid-19).

14. Contingent liabilities

There were no contingent liabilities.

15. Related Party Transactions

Person/Organisation paid	Related party & Relationship	Amount	Details
East Riding Rangers Football Club	Alicia Mail, Dave Jackson, Paul Burns and Sam Winter are associated with this club	£2,040	Facilities hired

East Riding Rangers hire the facilities on the same terms as other organisations.

**Notes to the accounts
for the year ended 31 March 2021**

16. Other recognised gains and losses

There were no other recognised gains or losses

17. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having similar objects to the objects of the Company.

18. Going Concern

The Charity generates the majority of its income through room hire. The Trustees consider the Charity to be a going concern for at least a year from the signing of the annual accounts.