

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

England & Wales · Charity number 1133597

Details

Other names	LONGHOUGHTON VILLAGE DEVELOPMENT TRUST
Status	Registered
Legal form	Charitable company
Company number	07031153
Registered	2010-01-20
Register	View on the Charity Commission register

Contact

Address	The Croft Boulmer Alnwick NE66 3BW
Phone	01665572888
Website	http://www.longhoughtoncommunitycentre.org/

Activities

Objects: THE CHARITY'S OBJECTS ARE TO PROMOTE THE BENEFIT OF THE INHABITANTS OF LONGHOUGHTON AND SURROUNDING AREAS, IN PARTICULAR YOUNG AND ELDERLY PERSONS, 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 OTHER LEISURE-TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: This charity has now become active on the successful completion of the transfer of assets from the old unincorporated association of the same name. The main function of the charity is the management of Westfield Park, Longhoughton's sport and community centre. The charity will also be expected to play its part in planning for the future progress of the local community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LONGHOUGHTON AND SURROUNDING AREAS,
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£47,879	£62,705	-	-
2023-09-30	£71,856	£100,236	-	-
2022-09-30	£59,796	£91,675	-	-
2021-09-30	£47,896	£85,674	-	-
2020-09-30	£34,743	£85,479	-	-

Trustees

Name	Role	Appointed
Adrian Hinchcliffe		2016-01-11
Ann Pat Ellis		2026-05-19
Ashley Dierckx		2026-03-20
BRYAN ELLIS		2026-06-02
Benjamin Gregory		2026-05-19
James Souter		2026-04-21
Jeremy Pickard		2023-05-17
Stewart Barrett		2020-12-21
Vanessa Chapman		2023-05-17

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024**

FOR

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

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FOR THE YEAR ENDED 30 SEPTEMBER 2024

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**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's Report

I am pleased to report on the progress of the Trust for the year to 30 September 2024.

Firstly, a reminder of what the Longhoughton Community and Sports Centre offers:

- A Centre building which is available for hire and is effectively the village hall for Longhoughton.
- A floodlit Astro-turf pitch which is used for football matches and training.
- Two turf pitches which are used exclusively by our partners Longhoughton Rangers Football Club (LRFC) for their matches.
- A children's adventure play area.

Key themes, expanded upon later in this report, include the following:

Trust organisation, Community Centre management and finances

- o Extension of site lease
- o Efforts to improve Centre utilisation
- o Cost reduction measures
- o Progress towards funding the replacement of the 3G Astroturf surface

Site safety and maintenance to preserve the building and facilities

- o Professional Fire and Legionella risk assessments
- o Further repairs to Playground equipment to maintain a safe children's play area

Community Involvement

- o Prescription pickup service
- o Closer ties with RAF
- o Closer ties with local community organisations
- o Community Summer fete
- o Live music community event

Environmental and energy efficiency

- o Installation of solar photovoltaic (PV) panels and associated battery storage
- o Other energy efficiency measures

Trust organisation, Community Centre management and finances

The Trust remains indebted to its volunteer Trustees and operational volunteers for their efforts in keeping the Community and Sports Centre operating and serving our community. Thanks are once again given to our regular hirers for their continued support.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

In relation to this year's achievements, the Trust has been successful in extending its site lease with Northumberland Estates by 20 years (until 2058). This was a necessary step in relation to the solar PV installation and provides long-term electricity cost stability.

Bookings are managed within our Lemon booking software, administered by a small team of Trustees and volunteers. The system is working well.

An audit in May 2024 confirmed the Trust's Action with Communities in Rural England (ACRE) Hallmark III accreditation. ACRE's Hallmark is a quality standards scheme for village halls and III, the highest level of certification, is an external recognition that the Community and Sports Centre is well run.

A key drive for the Trust has been to improve utilisation of the Community Centre. In this way the significant overheads can be spread more widely, decreasing the necessity for price increases. The previously underused Meeting Room 2 is to be re-styled as a Community Wellbeing room where local therapy providers will be able to offer their services.

Alongside improving Centre utilisation has been a drive to reduce costs. Examples include:

- A telephony contract has been replaced with a digital system, that also usefully offers voicemail that is remotely accessible to booking team members. This reduced the annual costs by more than £800.
- Combining three separate fire safety contracts has also yielded annual savings of more than £500.

Resurfacing of the 3G Astroturf pitch continues to evade the Trust due to a significant gap between the value of the accumulated sinking fund and the projected cost of the works. A bid for funding via NAAFI was not successful, but a different RAF application has been made. If successful, this would make a material difference to the likelihood of being able to resurface before the certification expires in May 2026.

Site safety and maintenance to preserve the building and facilities

To support compliance with its statutory obligations, the Trust commissioned professional risk assessments for both Fire Safety and Legionella Safety.

Professional repairs were again undertaken to the ageing playground equipment. Of the 11 playground installations, 4 have now seen significant repairs in the last 3 years. One further item needs major refurbishment within the coming year, but the work is considered to be possible 'in house'.

Community Involvement

Longhoughton Parish Council, RAF Boulmer and the Trust jointly organised a Summer Fete on one of the playing fields which was widely enjoyed by the whole community.

The Trust funded the use of the 3G pitch for a weekly Friday evening kick-about session, supervised by a qualified coach, for young people between the ages of 11 and 16. From September 2024 the RAF have taken over the funding.

The Trust and the Parish Council continued to offer a volunteer-led, free Warm Hub event including soup and refreshments on Thursday lunchtimes throughout the winter.

Extensive work via the Parish Council resulted in a twice-weekly prescription pick up service from the Community Centre for Longhoughton residents. It is intended that this service be complemented next year with drop-in NHS Health checks.

The Trust provided a live-music community event in June 2024 along with numerous other social events.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Environmental and energy efficiency initiatives

September 2024 saw the commissioning of a 32kWp solar PV and batteries installation. The installation is owned and maintained by Northumberland Community Energy Limited (NCEL) under a sub-lease from the Trust. This installation provides long-term price stability for most of the Trust's electricity demand (20 years at 15p/kWh for energy provided direct from PVs or from the associated batteries).

The Trust continues to pursue ever-greater energy efficiency and environmentally friendly actions. An external energy audit is planned, and the Trust is supporting an initiative from the Longhoughton Community Gardeners for a Community Orchard in the Centre's grounds.

Summary

I am pleased that the Trust has achieved so many of its key objectives this year and is well placed for further progress in the year to come.

Jeremy Pickard
Chair

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's purposes for the public benefit and in planning future activities.

Financial review

Funding to maintain the Trust is largely gathered from the hire of our indoor and outdoor facilities.

The extensive use of the Astro-turf outdoor pitch by our partner club, Longhoughton Rangers FC, contributes a great deal to the charity's continued viability along with the income from hiring out the indoor accommodation. The Trust made an unrestricted surplus from the trading activities for this financial year of £10,825.

The net expenditure (loss), in respect of restricted funds as detailed in the Statement of Financial Activities, arises largely from the depreciation of the cost of the buildings and pitches built on short leasehold land from the Trustees of the Will of the Ninth Duke of Northumberland and the Tenth Duke's referential settlement (detailed as Northumberland Estates in the financial records). This does not affect the actual cash flow of the Trust.

Trust pricing policy and structure

Our charges for the Astro-turf football pitch and the rooms in the Centre are reviewed annually to ensure our rates:

- remain competitive and comparable with other similar facilities in the local area.
- generate sufficient funds to cover the day-to-day costs of the Centre and the pitch
- generate sufficient funds to enable the Trust to carry out future maintenance and major replacement of facilities particularly the Astro-turf football pitch and the community building.

The rate of inflation in the economy and particularly the continuing level of energy costs caused the Trustees to introduce an increase in hire charges from 1st January 2024.

The revised pricing structure per hour is as follows:

(Regular user rates per hour for block bookings 3 months in advance are shown in brackets)

Astro-turf football pitch £46 (£42)

Function Room £17 (£14)

Meeting Room 1 £12 (£10)

Meeting Room 2 £10 (£8)

Meeting Room 3 £12 (£10)

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

An additional fee is payable for the use of the alcohol licence.

There are various special package rates for birthday parties, weddings, etc.

In recognition of the essential support given in obtaining the original funding for the Community Centre and its football pitches, Longhoughton Rangers FC and RAF Boulmer are given specially discounted hire rates.

The two grass football pitches are maintained by Longhoughton Rangers FC and are for the exclusive use of the football club.

Reserves policy and going concern

The Trust maintains a designated sinking fund reserve established in order to secure the long term maintenance of the Astro-turf football pitch. The Trust, in connection with the Football Foundation, has agreed that the pitch is now in need of replacement and as detailed elsewhere in this annual report this project will require in excess of £160,000. The existing sinking fund will be used and the Trust has submitted requests for financial support to the Football Foundation and various charitable trusts. The Garfield Weston charity has given £10,000 which is very welcome. Subject to there being sufficient funding the aim will be to refurbish the Astro-turf facility during the 2025 close season.

Due to an improving financial situation the Trustees have made an addition of £8,500 to the sinking fund this year. Longhoughton Rangers FC plan to support the fund through the sale of advertising space on the Astro-turf pitch fencing.

A small sinking fund is maintained to provide for works required to the fabric of the Centre and a separate reserve fund is held to maintain the Children's Play Area. The site is now ten years old and is in need of significant repairs to the building and the Children's Play area.

In addition to the various restricted and designated funds detailed above, it is Trust policy to ensure that sufficient funds (free reserves) are available to maintain the day to day running costs of the Trust for a minimum of three months. The Trustees consider that there are adequate funds available to meet such expenditure. At 30 September 2024 the unrestricted general fund had net current assets of £29,645 after taking into account debtors of £5,469 and creditors of £1,894.

The Trustees have reviewed the circumstances of the Trust and consider that despite greatly increased operating costs, sufficient corrective changes to charges have been implemented earlier in 2024, and there are adequate resources available to fund the Trusts activities but it is likely that increases in hire charges will be necessary during the financial year 2024/25.

Risk management

An assessment of the major strategic, business and operational risks which the charity faces has been carried out and a strategic development plan constructed so that necessary steps may be taken to mitigate future risks.

Staff

No staff are employed by the Trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Longhoughton Community and Sports Centre Trust (previously Longhoughton Village Development Trust) is a charitable company, limited by guarantee, which was incorporated on 26 September 2009. The company achieved charitable status early in 2010. The company being limited by guarantee has no share capital.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07031153 (England and Wales)

Registered Charity number

1133597

Registered office

Westfield Park

Park Road

Longhoughton

Alnwick

Northumberland

NE66 3JH

Directors and trustees

Mr AW Hinchcliffe (from 11.01.16)

Mr S Barrett (from 21.12.20)

Miss VI Kelly (from 08.03.21)

Mr A McDade (from 13.06.22 to 05.10.23)

Mr D Arscott (from 13.06.22)

Mr K Cochrane (from 13.06.22 to 09.07.24))

Mrs V Chapman (from 17.05.23)

Mr M Pritchard (from 17.05.23 to 02.12.24))

Mr Guy Downes (from 12.12.22 to 05.10.23)

Mr J Pickard (from 17.05.23)

Mr S Hastings (from 22.07.24)

Bankers

Lloyds Bank

PO Box 1000

Andover

BX1 1LT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22 MAY 2025 and signed on its behalf by:



J Pickard - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

Independent examiner's report to the trustees of Longhoughton Community and Sports Centre Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jane Harvey F.C.A.

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date: 26 June 2025

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		831	1,901	2,732	32,592
Charitable activities	3				
Westfield Park activities		39,827	383	40,210	36,717
Investment income	2	4,937	-	4,937	2,547
Total		45,595	2,284	47,879	71,856
EXPENDITURE ON					
Charitable activities	4				
Westfield Park activities		34,770	27,935	62,705	100,236
NET INCOME/(EXPENDITURE)		10,825	(25,651)	(14,826)	(28,380)
Transfers between funds	13	2,734	(2,734)	-	-
Net movement in funds		13,559	(28,385)	(14,826)	(28,380)
RECONCILIATION OF FUNDS					
Total funds brought forward		110,325	826,666	936,991	965,371
TOTAL FUNDS CARRIED FORWARD		123,884	798,281	922,165	936,991

The notes form part of these financial statements

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**BALANCE SHEET
30 SEPTEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	10,585	768,259	778,844	798,113
CURRENT ASSETS					
Stocks	10	515	-	515	-
Debtors	11	5,469	-	5,469	4,680
Cash at bank and in hand		109,209	30,022	139,231	135,614
		<u>115,193</u>	<u>30,022</u>	<u>145,215</u>	<u>140,294</u>
CREDITORS					
Amounts falling due within one year	12	(1,894)	-	(1,894)	(1,416)
NET CURRENT ASSETS		<u>113,299</u>	<u>30,022</u>	<u>143,321</u>	<u>138,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,884</u>	<u>798,281</u>	<u>922,165</u>	<u>936,991</u>
NET ASSETS		<u>123,884</u>	<u>798,281</u>	<u>922,165</u>	<u>936,991</u>
FUNDS	13				
Unrestricted funds				123,884	110,325
Restricted funds				798,281	826,666
TOTAL FUNDS				<u>922,165</u>	<u>936,991</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

BALANCE SHEET - continued
30 SEPTEMBER 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22 MAY 2025 and were signed on its behalf by:

J. Pickard
J Pickard - Trustee

The notes form part of these financial statements

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Short leasehold	- straight line over lease term
Plant and machinery	- 20% on cost and 10% on cost

The lease term was originally for 30 years but in August 2024 the lease was extended to 31 December 2058.

Tangible fixed assets costing more than £1,000 are capitalised and included at cost together with any incidental expenses of acquisition.

Stocks

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

Taxation

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

Fund accounting

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

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

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

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. ACCOUNTING POLICIES - continued

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discount.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>4,937</u>	<u>2,547</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Hire of football pitches	20,803	23,080
Hire of community building	12,323	8,711
Grants	963	895
Warm hub income	383	546
Other income	<u>5,738</u>	<u>3,485</u>
	<u>40,210</u>	<u>36,717</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

4. CHARITABLE ACTIVITIES COSTS

Expenditure in the year ended 30 September 2024 from unrestricted funds

	Outdoor Activity £	Indoor Activity £
Rent of land	950	30
Insurance	1,002	756
Electricity	5,071	2,386
Gas	1,281	1,503
Telephone	432	432
Water	430	430
Cleaning	336	1,766
Maintenance of community building	2,840	3,334
Playscheme and other expenses	-	5,603
Administration	455	455
Astroturf Pitch maintenance	1,788	-
Warm Hub contribution to energy costs	-	(1,200)
Depreciation of plant and machinery	1,448	1,448
Corporate governance	897	897
	<u>16,930</u>	<u>17,840</u>

Expenditure in the year ended 30 September 2024 from restricted funds

	Other restricted funds £	Westfield Park lease £
Rent of land	20	-
Play Area maintenance	138	-
Warm Hub	2,369	-
Depreciation of short leasehold property	2,220	20,278
Depreciation of film club equipment	80	-
Depreciation of floodlight replacements	2,830	-
	<u>7,657</u>	<u>20,278</u>

5. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	28,305	64,290
Independent examiner fees for independent examination of accounts	529	462
Independent examiner fees for accountancy services	<u>1,230</u>	<u>1,085</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

7 trustees (2023:5) were reimbursed for expenditure on maintenance and supplies incurred on behalf of the charity amounting to £4,336 (2023: £3,932).

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,132	31,460	32,592
Charitable activities			
Westfield Park activities	36,171	546	36,717
Investment income	2,547	-	2,547
Total	39,850	32,006	71,856
EXPENDITURE ON			
Charitable activities			
Westfield Park activities	31,249	68,987	100,236
NET INCOME/(EXPENDITURE)	8,601	(36,981)	(28,380)
RECONCILIATION OF FUNDS			
Total funds brought forward	101,724	863,647	965,371
TOTAL FUNDS CARRIED FORWARD	110,325	826,666	936,991

8. EMPLOYEES

There were no employees for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 October 2023	1,427,264	67,180	1,494,444
Additions	9,036	-	9,036
At 30 September 2024	1,436,300	67,180	1,503,480
DEPRECIATION			
At 1 October 2023	648,939	47,392	696,331
Charge for year	22,498	5,807	28,305
At 30 September 2024	671,437	53,199	724,636
NET BOOK VALUE			
At 30 September 2024	764,863	13,981	778,844
At 30 September 2023	778,325	19,788	798,113

The Football Foundation has a legal charge over the land known as Westfield Park at Longhoughton in Northumberland which was drawn up between the Trustees of Longhoughton Village Development Trust (now renamed as Longhoughton Community and Sports Centre Trust) and the Football Foundation.

In accordance with the accounting convention outlined in note 1 above, short leasehold property is stated at cost less accumulated depreciation which is considered to be equal to the value in use of the property.

10. STOCKS

	2024 £	2023 £
Stocks	515	-

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	3,108	2,650
Other debtors	2,361	2,030
	5,469	4,680

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	<u>1,894</u>	<u>1,416</u>

13. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	35,302	10,695	(5,767)	40,230
Designated Sinking Fund for Astro turf Pitch	69,023	-	8,500	77,523
Designated Building Maintenance fund	6,000	-	-	6,000
Designated Summer Fete (table hire) fund	-	130	1	131
	<u>110,325</u>	<u>10,825</u>	<u>2,734</u>	<u>123,884</u>
Restricted funds				
Westfield Park	709,728	(20,278)	-	689,450
Play Area	52,305	(1,136)	-	51,169
Warm Hub	5,143	(85)	(3,500)	1,558
Film Club Equipment	645	(80)	-	565
Floodlight Replacement	5,660	(2,830)	-	2,830
Changing Room Alterations	42,644	(1,242)	767	42,169
Ballinger Trust for Summer Playscheme	540	-	-	540
Sport England grant	1	-	(1)	-
Astro turf Pitch Renewal	10,000	-	-	10,000
	<u>826,666</u>	<u>(25,651)</u>	<u>(2,734)</u>	<u>798,281</u>
TOTAL FUNDS	<u>936,991</u>	<u>(14,826)</u>	<u>-</u>	<u>922,165</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,465	(34,770)	10,695
Designated Summer Fete (table hire) fund	130	-	130
	<u>45,595</u>	<u>(34,770)</u>	<u>10,825</u>
Restricted funds			
Westfield Park	-	(20,278)	(20,278)
Play Area	-	(1,136)	(1,136)
Warm Hub	2,284	(2,369)	(85)
Film Club Equipment	-	(80)	(80)
Floodlight Replacement	-	(2,830)	(2,830)
Changing Room Alterations	-	(1,242)	(1,242)
	<u>2,284</u>	<u>(27,935)</u>	<u>(25,651)</u>
TOTAL FUNDS	<u>47,879</u>	<u>(62,705)</u>	<u>(14,826)</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	29,802	14,207	(8,707)	35,302
Designated Sinking Fund for Astrotrurf Pitch	65,631	(4,608)	8,000	69,023
Designated Building Maintenance fund	6,291	(998)	707	6,000
	<u>101,724</u>	<u>8,601</u>	<u>-</u>	<u>110,325</u>
Restricted funds				
Westfield Park	762,842	(53,114)	-	709,728
Play Area	54,868	(2,563)	-	52,305
Christmas Tree and Lights Festival	436	-	(436)	-
Warm Hub	3,760	947	436	5,143
Film Club Equipment	843	(198)	-	645
Floodlight Replacement	8,490	(2,830)	-	5,660
Changing Room Alterations	31,500	11,144	-	42,644
Ballinger Trust for Summer Playscheme	908	(368)	-	540
Sport England grant	-	1	-	1
Astrotrurf Pitch Renewal	-	10,000	-	10,000
	<u>863,647</u>	<u>(36,981)</u>	<u>-</u>	<u>826,666</u>
TOTAL FUNDS	<u>965,371</u>	<u>(28,380)</u>	<u>-</u>	<u>936,991</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,850	(25,643)	14,207
Designated Sinking Fund for Astro turf Pitch	-	(4,608)	(4,608)
Designated Building Maintenance fund	-	(998)	(998)
	<u>39,850</u>	<u>(31,249)</u>	<u>8,601</u>
Restricted funds			
Westfield Park	-	(53,114)	(53,114)
Play Area	-	(2,563)	(2,563)
Warm Hub	3,146	(2,199)	947
Film Club Equipment	-	(198)	(198)
Floodlight Replacement	-	(2,830)	(2,830)
Changing Room Alterations	13,600	(2,456)	11,144
Ballinger Trust for Summer Playscheme	1,199	(1,567)	(368)
Sport England grant	4,061	(4,060)	1
Astro turf Pitch Renewal	10,000	-	10,000
	<u>32,006</u>	<u>(68,987)</u>	<u>(36,981)</u>
TOTAL FUNDS	<u><u>71,856</u></u>	<u><u>(100,236)</u></u>	<u><u>(28,380)</u></u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024 other than the trustee reimbursements disclosed in note 6.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed assets £	Current assets £	Current liabilities £	Total 2024 £	Total 2023 £
Unrestricted funds					
General fund	10,585	31,539	(1,894)	40,230	35,302
Designated funds					
Sinking Fund for Astroturf Pitch	-	77,523	-	77,523	69,023
Building Maintenance fund	-	6,000	-	6,000	6,000
Summer Fete (table hire) fund	-	131	-	131	-
Total unrestricted funds	10,585	115,193	(1,894)	123,884	110,325
Restricted funds					
Westfield Park	689,450	-	-	689,450	709,728
Play Area	33,245	17,924	-	51,169	52,305
Warm Hub	-	1,558	-	1,558	5,143
Film Club Equipment	565	-	-	565	645
Floodlight Replacement	2,830	-	-	2,830	5,660
Changing Room Alterations	42,169	-	-	42,169	42,644
Ballinger Trust for Summer Playscheme	-	540	-	540	540
Sport England grant	-	-	-	-	1
Astroturf Pitch Renewal	-	10,000	-	10,000	10,000
Total restricted funds	768,259	30,022	-	798,281	826,666
Total funds	778,844	145,215	(1,894)	922,165	936,991

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,732	32,592
Investment income		
Deposit account interest	4,937	2,547
Charitable activities		
Hire of football pitches	20,803	23,080
Hire of community building	12,323	8,711
Grants	963	895
Warm hub income	383	546
Other income	5,738	3,485
	<u>40,210</u>	<u>36,717</u>
Total incoming resources	47,879	71,856
EXPENDITURE		
Charitable activities		
Rent	1,000	1,000
Insurance	1,758	1,543
Electricity	7,457	7,950
Gas	2,784	1,310
Telephone	864	(53)
Water	859	451
Cleaning	2,102	2,355
Community venue maintenance	6,175	2,914
Playscheme and miscellaneous	5,741	3,787
Administration	910	1,404
Pitch maintenance	1,788	7,360
Warm Hub expenditure	2,369	2,199
Warm Hub contribution to energy costs	(1,200)	(1,200)
Sport England grant expenditure	-	4,060
Sport England grant contribution to energy and hire charges	-	(1,907)
Depreciation of short leasehold property	22,498	58,098
Depreciation of plant and machinery	5,807	6,192
	<u>60,912</u>	<u>97,463</u>
Support costs		
Governance costs		
Accountancy	1,759	1,547
Carried forward	1,759	1,547

This page does not form part of the statutory financial statements

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
Governance costs		
Brought forward	1,759	1,547
Companies House fee	34	26
Consultancy fees	-	1,200
	<u>1,793</u>	<u>2,773</u>
Total resources expended	<u>62,705</u>	<u>100,236</u>
Net expenditure	<u>(14,826)</u>	<u>(28,380)</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 07031153 (England and Wales)
REGISTERED CHARITY NUMBER: 1133597

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 19

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's Report

The year to 30 September 2023 has been one of change and associated consolidation. I am pleased to report on the progress of the Trust for that period.

Firstly, a reminder of what the Longhoughton Community and Sports Centre offers:

- A Centre building which is available for hire and is effectively the village hall for Longhoughton.
- A floodlit Astro-turf pitch which is used for football matches and training.
- Two turf pitches which are used exclusively by our partners Longhoughton Rangers Football Club (LRFC) for their matches.
- A children's adventure play area.

Key themes, expanded upon later in this report, include the following:

Trust organisation and finances

- o An increase in hire fees
- o The transition to a new bookings-related software system
- o Progress towards funding the replacement of the 3G Astroturf surface

Maintenance to preserve the building and facilities

- o The establishment of a costed list of essential building maintenance for budgeting purposes
- o Further repairs to Playground equipment to maintain a safe children's play area

Community Events

- o King's Coronation celebration event
- o Live music community event

Environmental and energy efficiency initiatives

- o Progress towards implementation of a substantial solar energy project
- o Implementation of remote control for the Astroturf floodlights

Completion of key projects from earlier years

- o Conversion of two changing Rooms to a Multi-Purpose Space
- o Updated site signage

Trust organisation and finances

The Board has adopted a cohesive team approach with each member providing positive contribution at a level commensurate with their other life commitments. Each Trustee is thanked for their input and dedication.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Thanked too is the continued input from a superb collection of volunteers and hirers: the Trust is blessed to be supported by both. Our hirers continue to put the Centre to good use, provide helpful feedback and assistance and pay hire fees very promptly. Volunteers continue to offer their time to fulfil a variety of valuable tasks such as opening/closing the Centre, organising Community events, helping to run the booking system to name but a few. The Trust is grateful to all volunteers for their input.

Against a backdrop of dramatically increased UK inflation, the Trust saw all its key input costs rising accordingly. Faced with increases in its costs, the Trust reluctantly implemented its own increase in hire fees as mentioned in last year's annual report.

In April 2023 the Trust moved to a new booking software system, Lemon. This has proved to be an excellent system with good functionality and strong user support. Bookings cover is now provided by a small team of Trustees and volunteers.

A long-standing financial problem has been to amass sufficient funding to cover a long-overdue resurfacing of the 3G Astro turf pitch. Control of our own finances has allowed the Trust to increase its own contribution to the sinking fund (compared with previous years), but externally assisted fundraising has yielded little success. Increased UK inflation has also 'moved the goalposts' and a significant funding gap remains. Thankfully, pitch recertification following a significant repair has bought some time. This remains a priority item for the Trust.

Maintenance to preserve the building and facilities

A comprehensive list of building and site maintenance has been created to help manage, plan and budget activities. Items varied between small 'niggles' to much larger, and more expensive, ones. Examples include: persistent issues with roller shutters, worn out and flaking external painting, tired external décor, playground repairs and roofing repairs. Following a prioritisation exercise, a costed programme of activities was included in the budget for 2023-24.

Notwithstanding that playground repairs were undertaken in June 2023 to restore worn and broken play area equipment to original intent, additional repairs to older equipment can reasonably be foreseen in the years to come.

Community Events

Organised with the help of Longhoughton Parish Council, RAF Boulmer and LRFC, the Trust held a King's Coronation celebration event at the Longhoughton Community and Sports Centre which was widely enjoyed by the whole community.

Additionally, the Trust offered a live-music community event in June 2023 which was very well received.

Funding of £4,061 was received from Sport England aimed at getting people back in to physical activities after COVID. This enabled the Trust to put on a range of activities for residents to try out. These included Yoga, Seated Exercise, Indoor Bowling, High Intensity Training, Tai Chi and five a side football. In the case of five a side football the funding enabled the Trust to open up the Astro-turf pitch for young people between the ages of 11 and 16 for a weekly kick-about session supervised by a qualified coach.

Utilising funding from the Ballinger Trust, the Trust was able to offer free children's activities during the summer school holidays. These were well attended and appreciated by many. The Trust offers heartfelt thanks to the volunteers who brought this about.

The Trust plans to offer more community events in the future, including a volunteer-led extended Warm Hub 'Winter Warmer' offering of free soup and refreshments on Thursday lunchtimes throughout the winter.

Environmental and energy efficiency initiatives

To assist with meeting the increase in energy prices Community Action Northumberland awarded the Trust a grant of £1,200 to cover the electricity costs in putting on Warm-Hub activities. This was very gladly received.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The Trust has agreed in principle to participate in a community cooperative solar energy project which will see a substantial number of solar photovoltaic (PV) panels installed on the south-facing roof along with a battery storage system. The project would potentially provide the Trust with a 20-year fixed price deal for electricity making the Trust almost self-sufficient with respect to its electricity usage. Capital outlay (and equipment ownership) is provided by the cooperative.

Interest in principle is the first step (without commitment) along a long and complicated sequence of activities including: joining the energy cooperative, the extension of our primary lease with Northumberland Estates, the negotiation of a sub-lease with the cooperative for the equipment and roof space, a power purchase agreement and structural adequacy considerations relating to the building's roof. These will be key Trust activities for next year.

The Trust completed a switch to remote App-controlled 3G AstroTurf floodlights in September 2023. This allows the floodlights to be controlled remotely to correspond with booked sessions without having physically to be present at the Centre. There should be a consequent reduction in wasted electricity, particularly for gaps between bookings or for late cancellations.

Completion of key projects from earlier years

The Trust completed the conversion of two (unused) changing rooms to a multi-purpose bookable space. Additional work will be required, however, to 'soften' the room to reduce the significant echo from the painted plasterboard walls.

August 2023 saw the installation of new site signage to replace worn and rusty signs with those bearing the new Trust logo. This closed a long-standing Trust action.

Summary

It has been a year of some flux, but the Trust has taken actions to remain on a firm footing. The year ahead poses a number of challenges and opportunities for the Trust to further its charitable objectives. I consider it to be well placed to meet those challenges and opportunities.

Jeremy Pickard
Acting Chair

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's purposes for the public benefit and in planning future activities.

Financial review

Funding to maintain the Trust is largely gathered from the hire of our indoor and outdoor facilities.

The extensive use of the 3G outdoor pitch by our partner club, Longhoughton Rangers FC contributes a great deal to the charity's continued viability.

The Trust made an unrestricted fund surplus for this financial year of £8,601.

The net expenditure (loss), in respect of restricted funds as detailed in the Statement of Financial Activities, arises largely from the depreciation of the cost of the buildings and pitches built on short leasehold land from the Trustees of the Will of the Ninth Duke of Northumberland and the Tenth Duke's referential settlement (detailed as Northumberland Estates in the financial records). This does not affect the actual cash flow of the Trust.

Trust pricing policy and structure

Our charges for the 3G football pitch and the rooms in the Centre are reviewed annually to ensure our rates:

- remain competitive and comparable with other similar facilities in the local area.
- generate sufficient funds to cover the day-to-day costs of the Centre and the pitch
- generate sufficient funds to enable the Trust to carry out future maintenance and major replacement of facilities (particularly the 3G football pitch).

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The rate of inflation in the economy and particularly the continuing level of energy costs caused the Trustees to introduce an increase in hire charges from 1st January 2024.

The revised pricing structure per hour is as follows:

(Regular user rates per hour for block bookings 3 months in advance are shown in brackets)

3G football pitch £46 (£42)

Function Room £17 (£14)

Meeting Room 1 £12 (£10)

Meeting Room 2 £10 (£8)

Meeting Room 3 £12 (£10)

An additional fee is payable for the use of the alcohol licence.

There are various special package rates for birthday parties, weddings, etc.

In recognition of the essential support given in obtaining the original funding for the Community Centre and its football pitches Longhoughton Rangers FC and RAF Boulmer are given specially discounted hire rates.

The two grass football pitches are maintained by Longhoughton Rangers FC and are for the exclusive use of the football club.

Reserves policy and going concern

The Trust maintains a designated sinking fund reserve established in order to secure the long term maintenance of the 3G football pitch. The Trust, in connection with the Football Foundation, has agreed that the pitch is now in need of replacement and as detailed elsewhere in this annual report this project will require in excess of £160,000. The existing sinking fund will be used and the Trust has submitted requests for financial support to the Football Foundation and various charitable trusts. The Garfield Weston charity has offered £10,000 which is very welcome. Subject to there being sufficient funding the aim will be to refurbish the 3G facility during the 2025 close season.

Due to an improving financial situation the Trustees have made an addition to the sinking fund this year. Longhoughton Rangers FC also plan to support the fund through the sale of advertising space on the 3G pitch fencing.

A small sinking fund is maintained to provide for works required to the fabric of the Centre and a separate reserve fund is held to maintain the Children's Play Area.

During the year the project to convert two unused changing rooms into a usable space was completed. This was paid for by a Heritage Lottery grant of £45,100 which was gratefully received.

In addition to the various restricted and designated funds detailed above it is Trust policy to ensure that sufficient funds (free reserves) are available to maintain the day to day running costs of the Trust for a minimum of three months. The Trustees consider that there are adequate funds available to meet such expenditure. At 30 September 2023 the unrestricted general fund had net current assets of £21,820 consisting of cash at bank of £18,556 plus debtors of £4,680 less creditors of £1,416.

The Trustees have reviewed the circumstances of the Trust and consider that despite greatly increased operating costs sufficient corrective changes to charges have been implemented, and there are adequate resources available to fund the Trusts activities into the foreseeable future.

Risk management

An assessment of the major strategic, business and operational risks which the charity faces has been carried out and a strategic development plan constructed so that necessary steps may be taken to mitigate future risks.

Staff

No staff are employed by the Trust.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Longhoughton Community and Sports Centre Trust (previously Longhoughton Village Development Trust) is a charitable company, limited by guarantee, which was incorporated on 26 September 2009. The company achieved charitable status early in 2010. The company being limited by guarantee has no share capital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07031153 (England and Wales)

Registered Charity number

1133597

Registered office

Westfield Park
Park Road
Longhoughton
Alnwick
Northumberland
NE66 3JH

Directors and trustees

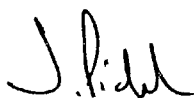
Mr AW Hinchcliffe (from 11.01.16)
Mrs E Phillips (from 03.06.15 to 03.04.23)
Mr S Barrett (from 21.12.20)
Miss VI Kelly (from 08.03.21)
Miss W Handley (from 09.05.22 to 03.01.23)
Mr A McDade (from 13.06.22 to 05.10.23)
Mr D Arscott (from 13.06.22)
Mr K Cochrane (from 13.06.22)
Mrs V Chapman (from 17.05.23)
Mr M Pritchard (from 17.05.23)
Mr Guy Downes (from 12.12.22 to 05.10.23)
Mr J Pickard (from 17.05.23)

Bankers

Lloyds Bank
PO Box 1000
Andover
BX1 1LT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9/5/2024..... and signed on its behalf by:



.....
J Pickard - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

Independent examiner's report to the trustees of Longhoughton Community and Sports Centre Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jane Harvey F.C.A.

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date: 30/5/2024

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,132	31,460	32,592	35,078
Charitable activities	3				
Westfield Park activities		36,171	546	36,717	23,340
Investment income	2	2,547	-	2,547	1,378
Total		<u>39,850</u>	<u>32,006</u>	<u>71,856</u>	<u>59,796</u>
EXPENDITURE ON					
Charitable activities	4				
Westfield Park activities		31,249	68,987	100,236	91,675
NET INCOME/(EXPENDITURE)		8,601	(36,981)	(28,380)	(31,879)
RECONCILIATION OF FUNDS					
Total funds brought forward		101,724	863,647	965,371	997,250
TOTAL FUNDS CARRIED FORWARD		<u><u>110,325</u></u>	<u><u>826,666</u></u>	<u><u>936,991</u></u>	<u><u>965,371</u></u>

The notes form part of these financial statements

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	13,482	784,631	798,113	825,572
CURRENT ASSETS					
Debtors	10	4,680	-	4,680	3,627
Cash at bank		93,579	42,035	135,614	142,216
		<u>98,259</u>	<u>42,035</u>	<u>140,294</u>	<u>145,843</u>
CREDITORS					
Amounts falling due within one year	11	(1,416)	-	(1,416)	(6,044)
NET CURRENT ASSETS		<u>96,843</u>	<u>42,035</u>	<u>138,878</u>	<u>139,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,325</u>	<u>826,666</u>	<u>936,991</u>	<u>965,371</u>
NET ASSETS		<u>110,325</u>	<u>826,666</u>	<u>936,991</u>	<u>965,371</u>
FUNDS	12				
Unrestricted funds				110,325	101,724
Restricted funds				826,666	863,647
TOTAL FUNDS				<u>936,991</u>	<u>965,371</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

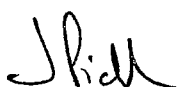
The notes form part of these financial statements

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)

BALANCE SHEET - continued
30 SEPTEMBER 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 9/5/2024..... and were signed on its behalf by:


.....
J Pickard - Trustee

The notes form part of these financial statements

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Short leasehold	- straight line over lease term
Plant and machinery	- 20% on cost and 10% on cost

The lease term is 30 years.

Tangible fixed assets costing more than £1,000 are capitalised and included at cost together with any incidental expenses of acquisition.

Taxation

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

Fund accounting

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

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

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

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. ACCOUNTING POLICIES - continued

Creditors

The charity has creditors which are measured at settlement amounts less any trade discount.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>2,547</u>	<u>1,378</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Hire of football pitches	23,080	11,411
Hire of community building	8,711	6,495
Grants	895	3,482
Warm hub income	546	741
Other income	3,485	1,211
	<u>36,717</u>	<u>23,340</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

4. CHARITABLE ACTIVITIES COSTS

Expenditure in the year ended 30 September 2023 from unrestricted funds

	Outdoor Activity £	Indoor Activity £
Rent of land	950	30
Insurance	880	664
Electricity	5,406	2,544
Gas	602	707
Telephone	(27)	(27)
Water	226	226
Cleaning	377	1,978
Maintenance of community building	1,333	1,565
Administration	702	702
Playscheme and other expenses	-	2,220
Astroturf Pitch maintenance	7,360	-
Depreciation of plant and machinery	1,582	1,582
Corporate governance	1,387	1,387
Warm Hub contribution to energy costs	-	(1,200)
Sport England contribution to energy and hire charges	(690)	(1,217)
	<u>20,088</u>	<u>11,161</u>

Expenditure in the year ended 30 September 2023 from restricted funds

	Other restricted funds £	Westfield Park lease £
Rent of land	20	-
Play Area maintenance	15	-
Warm Hub	2,199	-
Playscheme	1,567	-
Sport England grant	4,060	-
Depreciation of short leasehold property	4,984	53,114
Depreciation of film club equipment	198	-
Depreciation of floodlight replacements	2,830	-
	<u>15,873</u>	<u>53,114</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	64,290	65,501
Independent examiner fees for independent examination of accounts	462	465
Independent examiner fees for accountancy services	<u>1,085</u>	<u>1,091</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

5 trustees (2022:4) were reimbursed for expenditure on maintenance and supplies incurred on behalf of the charity amounting to £3,932 (2022: £1,902).

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	358	34,720	35,078
Charitable activities			
Westfield Park activities	22,599	741	23,340
Investment income	<u>1,378</u>	<u>-</u>	<u>1,378</u>
Total	<u>24,335</u>	<u>35,461</u>	<u>59,796</u>
EXPENDITURE ON			
Charitable activities			
Westfield Park activities	<u>22,089</u>	<u>69,586</u>	<u>91,675</u>
NET INCOME/(EXPENDITURE)	2,246	(34,125)	(31,879)
RECONCILIATION OF FUNDS			
Total funds brought forward	99,478	897,772	997,250
TOTAL FUNDS CARRIED FORWARD	<u>101,724</u>	<u>863,647</u>	<u>965,371</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

8. EMPLOYEES

There were no employees for the year ended 30 September 2023 nor for the year ended 30 September 2022.

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 October 2022	1,390,433	67,180	1,457,613
Additions	36,831	-	36,831
	<u>1,427,264</u>	<u>67,180</u>	<u>1,494,444</u>
At 30 September 2023	1,427,264	67,180	1,494,444
DEPRECIATION			
At 1 October 2022	590,841	41,200	632,041
Charge for year	58,098	6,192	64,290
	<u>648,939</u>	<u>47,392</u>	<u>696,331</u>
At 30 September 2023	648,939	47,392	696,331
NET BOOK VALUE			
At 30 September 2023	<u>778,325</u>	<u>19,788</u>	<u>798,113</u>
At 30 September 2022	<u>799,592</u>	<u>25,980</u>	<u>825,572</u>

The Football Foundation has a legal charge over the land known as Westfield Park at Longhoughton in Northumberland which was drawn up between the Trustees of Longhoughton Village Development Trust (now renamed as Longhoughton Community and Sports Centre Trust) and the Football Foundation.

In accordance with the accounting convention outlined in note 1 above, short leasehold property is stated at cost less accumulated depreciation which is considered to be equal to the value in use of the property.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	2,650	1,703
Other debtors	2,030	1,924
	<u>4,680</u>	<u>3,627</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	1,416	1,983
Deferred income	-	4,061
	<u>1,416</u>	<u>6,044</u>

12. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	29,802	14,207	(8,707)	35,302
Designated Sinking Fund for Astroturf Pitch	65,631	(4,608)	8,000	69,023
Designated Building Maintenance fund	6,291	(998)	707	6,000
	<u>101,724</u>	<u>8,601</u>	<u>-</u>	<u>110,325</u>
Restricted funds				
Westfield Park	762,842	(53,114)	-	709,728
Play Area	54,868	(2,563)	-	52,305
Christmas Tree and Lights Festival	436	-	(436)	-
Warm Hub	3,760	947	436	5,143
Film Club Equipment	843	(198)	-	645
Floodlight Replacement	8,490	(2,830)	-	5,660
Changing Room Alterations	31,500	11,144	-	42,644
Ballinger Trust for Summer Playscheme	908	(368)	-	540
Sport England grant	-	1	-	1
Astroturf Pitch Renewal	-	10,000	-	10,000
	<u>863,647</u>	<u>(36,981)</u>	<u>-</u>	<u>826,666</u>
TOTAL FUNDS	<u>965,371</u>	<u>(28,380)</u>	<u>-</u>	<u>936,991</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,850	(25,643)	14,207
Designated Sinking Fund for Astroturf Pitch	-	(4,608)	(4,608)
Designated Building Maintenance fund	-	(998)	(998)
	<u>39,850</u>	<u>(31,249)</u>	<u>8,601</u>
Restricted funds			
Westfield Park	-	(53,114)	(53,114)
Play Area	-	(2,563)	(2,563)
Warm Hub	3,146	(2,199)	947
Film Club Equipment	-	(198)	(198)
Floodlight Replacement	-	(2,830)	(2,830)
Changing Room Alterations	13,600	(2,456)	11,144
Ballinger Trust for Summer Playscheme	1,199	(1,567)	(368)
Sport England grant	4,061	(4,060)	1
Astroturf Pitch Renewal	10,000	-	10,000
	<u>32,006</u>	<u>(68,987)</u>	<u>(36,981)</u>
TOTAL FUNDS	<u><u>71,856</u></u>	<u><u>(100,236)</u></u>	<u><u>(28,380)</u></u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	19,236	3,566	7,000	29,802
Designated Sinking Fund for Astro turf Pitch	66,951	(1,320)	-	65,631
Designated Building Maintenance fund	6,291	-	-	6,291
Designated Film Club Equipment	7,000	-	(7,000)	-
	99,478	2,246	-	101,724
Restricted funds				
Westfield Park	815,956	(53,114)	-	762,842
Play Area	61,373	(6,505)	-	54,868
Christmas Tree and Lights Festival	586	-	(150)	436
Function Room Chairs	208	(208)	-	-
Kitchen Replacement	3,459	(3,459)	-	-
Warm Hub	3,828	(218)	150	3,760
Film Club Equipment	1,042	(199)	-	843
Floodlight Replacement	11,320	(2,830)	-	8,490
Changing Room Alterations	-	31,500	-	31,500
Ballinger Trust for Summer Playscheme	-	908	-	908
	897,772	(34,125)	-	863,647
TOTAL FUNDS	997,250	(31,879)	-	965,371

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,335	(20,769)	3,566
Designated Sinking Fund for AstroTurf Pitch	-	(1,320)	(1,320)
	24,335	(22,089)	2,246
Restricted funds			
Westfield Park	-	(53,114)	(53,114)
Play Area	-	(6,505)	(6,505)
Function Room Chairs	-	(208)	(208)
Kitchen Replacement	-	(3,459)	(3,459)
Warm Hub	2,961	(3,179)	(218)
Film Club Equipment	-	(199)	(199)
Floodlight Replacement	-	(2,830)	(2,830)
Changing Room Alterations	31,500	-	31,500
Ballinger Trust for Summer Playscheme	1,000	(92)	908
	35,461	(69,586)	(34,125)
TOTAL FUNDS	<u>59,796</u>	<u>(91,675)</u>	<u>(31,879)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023 other than the trustee reimbursements disclosed in note 6.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed assets £	Current assets £	Current liabilities £	Total 2023 £	Total 2022 £
Unrestricted funds					
General fund	13,482	23,236	(1,416)	35,302	29,802
Designated funds					
Sinking Fund for Astroturf Pitch	-	69,023	-	69,023	65,631
Building Maintenance fund	-	6,000	-	6,000	6,291
Total unrestricted funds	<u>13,482</u>	<u>98,259</u>	<u>(1,416)</u>	<u>110,325</u>	<u>101,724</u>
Restricted funds					
Westfield Park	709,728	-	-	709,728	762,842
Play Area	34,223	18,082	-	52,305	54,868
Christmas Tree and Light Festival	-	-	-	-	436
Warm Hub	-	5,143	-	5,143	3,760
Film Club Equipment	645	-	-	645	843
Floodlight Replacement	5,660	-	-	5,660	8,490
Changing Room Alterations	34,375	8,269	-	42,644	31,500
Ballinger Trust for Summer Playscheme	-	540	-	540	908
Sport England grant	-	1	-	1	-
Astroturf Pitch Renewal	-	10,000	-	10,000	-
Total restricted funds	<u>784,631</u>	<u>42,035</u>	<u>-</u>	<u>826,666</u>	<u>863,647</u>
Total funds	<u><u>798,113</u></u>	<u><u>140,294</u></u>	<u><u>(1,416)</u></u>	<u><u>936,991</u></u>	<u><u>965,371</u></u>

Accounts

REGISTERED COMPANY NUMBER: 07031153 (England and Wales)
REGISTERED CHARITY NUMBER: 1133597

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's Report

What the Centre Offers

It gives me great pleasure to report on the progress of the Trust over the last year. I would like to start with a reminder of what the Centre offers:

- A Centre building which is available for hire and is effectively the village hall for Longhoughton.
- A floodlit Astro-turf pitch which is used for football matches and training.
- Two turf pitches which are used exclusively by our partners Longhoughton Rangers Football Club for their matches.
- A children's adventure play area.

Recovering from COVID.

Society is recovering from the COVID pandemic but many people are reluctant to join or re-join groups especially indoors. Over the year we have seen this gradually changing when user groups have come back to the Centre and started up their activities. With COVID still lingering it is still an issue but we are seeing more people taking part and gradually confidence is returning. We continue to provide sanitizing facilities for those who wish to use them.

New and Improved Facilities.

Many of our indoor existing activities have returned - Monday Matters; Loose Needles; Yoga; Pilates; Seated Exercise to Music; Indoor Bowling. Outdoors the 2022.23 season saw a full return of most teams to use the Astro-turf pitch. Many new activities have started, some encouraged by the receipt of promotional grants. In June 2022 the Queen's Jubilee celebration was held at the Centre and on the playing fields and this was a joint event with RAF Boulmer, Longhoughton Parish Council and the Centre. This is the first time that a showcase event of this sort has been held at the Centre and it was well attended with over 1,000 people. The Centre also acted as an Emergency Centre after Storm Arwen when some residents of the Parish were off electricity supply for over 14 days. The Centre provided warmth, refreshments, showers, and company for residents during this period.

During the year the Community Lunch started up again and although attendances were low at first they are beginning to recover to pre-COVID levels. Towards the end of the year negotiations were taking place with Sport England to put on new physical activities to encourage many people back to physical exercise. Also our partners Longhoughton Rangers Football Club had established a weekly social night which was open to anyone in the community. High quality audio visual and streaming were installed at the Centre during the year. It was used to stream a live international football match and several organisations have used it to for their annual meetings offering a face to face or an on-line alternative.

The streaming facilities depend upon high speed broadband and it was opportune that Alncom volunteered such a facility to the Centre. It has been installed and is very successful. There were a number of anomalies and restrictions with the Premises Licence that had existed since 2009. The Trustees/Directors decided to apply for the necessary changes to the licence including the facility to offer the sale of alcohol on wider times throughout each week and on a greater footprint within the Centre and grounds. This was approved. The on-line booking system has also been reviewed and a new system will be implemented in 2023.

Out-Reach Facilities.

The Trustees are very much aware that there are many people in the community who would benefit from out-reach services from the Centre. These are an objective for development and discussions have been held with Longhoughton Parish Council in their pursuit.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Cost of Living and Energy Crisis.

The war in Ukraine and the worldwide energy crises have affected everyone especially people who are on low fixed incomes and people who are vulnerable due for health reasons. Towards the end of the year ways to help such residents were being compiled.

During the year the Centre faced its own crisis with escalating electricity prices from August 2022. The negotiation of a new contract coincided with a worsening situation in Ukraine which resulted in the costs to the Centre rising from £2,900 per annum to around £11,000 per annum. Whilst this was reduced by Government assistance to just over £8,000 per annum, it was an enormous increase which could not be met without an increase in hire charges. Hire charges were increased from September by 25% for indoor and all outdoor activities but existing indoor customers will not pay the increase until April 2023. This was the first increase since 2018.

Building and Site Maintenance

The Building and site facilities are now 13 years old and need regular maintenance. The front of the building was painted for the first time along with other renewals. The floodlights were swapped out for LEDs thanks to a grant from the Football Foundation and this has led to a significant reduction in electricity usage. Additionally a new external noticeboard was fitted. The children Adventure play area was in need of significant maintenance which was undertaken at a cost of over £3,000.

Astro-turf pitch

The Astro-turf pitch has also exceeded its expected lifespan. In 2022 the certification ran out for the pitch to be used for competitive matches. Negotiations were taking place with the Football Foundation for its eventual replacement and a quote for £137,424 had been obtained. The Trust had accumulated a sinking fund of £65,631 and although the Football Foundation was willing to give £25,000 this gave a funding deficit of £46,793. Applications to various funding bodies were quickly compiled and despatched but there was no guarantee that the replacement project was able to go-ahead. In view of this the Trustees took the decision to make some refurbishments to the existing pitch so that it could be recertified for competitive matches. This cost nearly £4,600 plus additional testing fees of £1,320 and consultancy fees of £1,200 which had to come out of the sinking which resulted in the funding gap widening to £54,000. It is hoped that funding can be raised for the 3G pitch to be completely replaced in 2023.

Medical Facilities

During the year Alnwick Medical Group (AMG) gave notice that it was to close the Longhoughton Surgery. Following a public meeting the Trustees put together a case for the Centre to be used for some medical facilities. This would fit in well with the desire for the Centre to be classed as a 'Community Hub' especially when the funding had been obtained for two changing rooms to be converted to a multi-purpose space. A meeting was held with AMG and they put on an influenza clinic in October at the Centre but nothing has transpired since even though there is a need for a medical centre in the village.

Marketing and Communication

Awareness of the Centre's purpose, facilities and activities is essential for its development in meeting the needs of the community. This has been hampered by not having someone responsible for marketing and communications and this has caused the other Trustees/Directors to take on this role when necessary. Despite this during the year the Centre issued a Newsletter and extensively used Facebook the Community Newsletter and noticeboards to advertise its activities.

Facilities for Young People

With Longhoughton being a rural village with no bus service to Alnwick after 6.00pm, young people are restricted to the facilities that are available in the village. Many of them consider that the facilities are very limited. This is an issue that cannot be solved in a short period of time and it is something that the Trustees/Directors will consider in relation to the development of the Community Hub. Over the last three years the Centre has put on facilities for young people during the summer holidays and this was repeated during the year with a grant from the Ballinger Trust. At the end of the year the Centre was also planning to use the Sport England funding to make the Astro turf pitch available to young people in the community between 11 and 16 years of age.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Trustees and Volunteers and Contractors

I cannot praise enough the role that the Trustees/Directors take in running the Centre along with a large number of volunteers. The community is enriched by their selfless actions through the time and expertise that they all give. It is heartening to see both the Trustees/Directors and the volunteers giving of their time for the benefit of other people and the community. I would also like to thank our many contractors who carry out vital work at the Centre to keep it running efficiently and safely.

During the year four new people joined as Trustee/Directors and two existing Trustee/Directors stepped down.

Development Strategy 2022 - 2027

A development strategy has been compiled for the five year period 2022 to 2027. This reflects the need to try and understand the changing and volatile world that we live in and to try to plot a course that will ensure that the Trust remains viable both financially and operationally and we meet the changing needs of the people that we serve. This is not easy and involves talking to many stakeholders, strategic partners as well as understanding the changing needs of the people we serve. Climate change is of particular concern and whether we are doing sufficient to ensure that the Centre reduces its emissions to net zero and that the Centre is an exemplar for the community.

Development of the Community Hub

The Trustees/Directors strive to be an effective Community Hub but we have a long way to go. Nevertheless some very good meetings were held during the year with key people in organisations in Northumberland and Tyne and Wear who are giving the Centre good advice on making the Community Hub more effective. To achieve this the Trustees/Directors consider that more services have to be made available from the Centre including medical services, social services, Information services, outreach services including improved co-ordination with the RAF Beacon Centre in the provision of services for young people. These are significant challenges but already a positive relationship is being developed with Longhoughton Parish Council and the Centre will look out for opportunities to take this forward.

Solar Energy Project

The Centre has been working with the Rural Design Centre, the National Innovation Centre for Rural Enterprise and Community Action Northumberland to pursue an opportunity for it to become self-sufficient in energy. The Centre is one of 18 other similar village and church halls that are involved in this project to put solar panels on the roof of each Centre to run electricity into batteries for storage for it to be used to supply each building when needed. Any surplus will be sold off to the grid. This is an innovative project that has great promise for energy self-sufficiency and a reduction in energy costs. During the year the Centre building was assessed for feasibility for this scheme and the assessment is very positive.

Conversion of two changing Rooms to a Multi-Purpose Space

This project is to convert two unused double changing rooms to a usable space. The scheme was put together to better utilise the space for the benefit of users and the community. Once complete it will add a third usable space which will be half the size of the Function Room. Funding for the scheme was approved during the year by the Heritage Lottery following a detailed application including a quotation from a Builder. Once the funding was approved various consents and approvals have had to be obtained including planning permission. The Trustees/Directors expect this project to be implemented in 2023.

Fund Raising and Grants

The Trustees/Directors are very grateful to the following organisations that have provided grants and donations during the year:

- Heritage Lottery
- Sport England
- Longhoughton Co-op
- The Ballinger Trust
- Northumberland Communities Together.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Summary

It has been a very challenging year. Emerging out of COVID was always going to be difficult but we have achieved it and we are beginning to pick up the momentum to achieve greater things for the community that we serve and our Stakeholders. I commend this report to you.

Adrian Hinchcliffe
Company Secretary and Trustee

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's purposes for the public benefit and in planning future activities.

Financial review

Funding to maintain the Trust is largely gathered from the hire of our indoor and outdoor facilities.

The extensive use of the 3G outdoor pitch by our partner club, Longhoughton Rangers FC contributes a great deal to the charity's continued viability.

The Trust made an unrestricted fund surplus for this financial year of £2,246.

The net expenditure (loss), in respect of restricted funds as detailed in the Statement of Financial Activities, arises largely from the depreciation of the cost of the buildings and pitches built on short leasehold land from the Trustees of the Will of the Ninth Duke of Northumberland and the Tenth Duke's referential settlement (detailed as Northumberland Estates in the financial records). This does not affect the actual cash flow of the Trust.

Trust pricing policy and structure

Our charges for the 3G football pitch and the rooms in the Centre are reviewed constantly to ensure our rates:

- remain competitive and comparable with other similar facilities in the local area.
- generate sufficient funds to cover the day-to-day costs of the Centre and the pitch
- generate sufficient funds to enable the Trust to carry out future maintenance and major replacement of facilities (particularly the 3G football pitch).

Rates had not been changed since 2018 but greatly increased overheads, particularly energy costs, brought about a change of rates. However, because the Trust had some 'Covid recovery' funds available it was agreed that charges for long-standing, regular, indoor users would be delayed until 1 April 2023. 3G pitch charge changes were implemented from 1 September 2022. An additional change was the removal of peak and off-peak rates, a single 'flat rate' charge replacing them.

The revised pricing structure is as follows:

Facility	Hire cost per hour	(Regular user rate in brackets)
3G football pitch	£44	(£40)
Function Room	£15	(£12)
Meeting Room 1	£10	(£8)
Meeting Room 2	£9	(£7)

Regular users making a block booking of 3 months or more are offered reduced rates.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

An additional fee is payable for the use of the alcohol licence.

There are various special package rates for birthday parties, weddings, etc.

In recognition of the essential support given in obtaining the original funding for the Community Centre and its football pitches Longhoughton Rangers FC and RAF Boulmer are given specially discounted hire rates.

The two grass football pitches are maintained by Longhoughton Rangers FC and are for the exclusive use of the football club.

Reserves policy and going concern

The Trust maintains a designated sinking fund reserve established in order to secure the long term maintenance of the 3G football pitch. The Trust in connection with the Football Foundation have agreed that the pitch is now in need of replacement and as detailed elsewhere in this annual report this project will require in excess of £140,000. The existing sinking fund will be used and the Trust has submitted requests for financial support to the Football Foundation and various charitable trusts. Subject to there being sufficient funding the aim will be to refurbish the 3G facility during the 2023 close season.

The ongoing financial impact of Covid has meant that no funding has been allocated to the sinking fund this financial year. Despite the large increases in costs the Trusts aims to set aside sufficient funds each financial year to cover the next 3G pitch refurbishment (10-12 years). Longhoughton Rangers FC also plan to support the fund through the sale of advertising space on the 3G pitch fencing.

A small sinking fund is maintained to provide for works required to the fabric of the Centre. As with the 3G pitch no funds have been set aside this year.

The previously reported restricted fund for the provision of audio visual and streaming equipment has been utilised this year with the Trust adding substantial funds to bring this project to fruition.

A separate reserve fund is held to maintain the Childrens Play Area. This year has seen in excess of £3,000 used to carry out safety work recommended during the annual safety inspection carried out by the Royal Society for the Prevention of Accidents.

A new restricted Trust fund has been established in this financial year which will fund the conversion of two unused changing rooms. Heritage Lottery accepted the Trust's submission for funding and a grant of £31,500 was obtained. It is expected that the building work will be completed in 2023.

In addition to the various restricted and designated funds detailed above it is Trust policy to ensure that sufficient funds (free reserves) are available to maintain the day to day running costs of the Trust for a minimum of three months. The Trustees consider that there are adequate funds available to meet such expenditure. At 30 September 2022 the unrestricted general fund balance was £29,802 which represented net current assets of £13,156 and tangible fixed assets of £16,646.

The Trustees have reviewed the circumstances of the Trust and consider that despite greatly increased operating costs sufficient corrective changes to charges have been implemented, and there are adequate resources available to fund the Trusts activities into the foreseeable future.

Risk management

An assessment of the major strategic, business and operational risks which the charity faces has been carried out and a strategic development plan constructed so that necessary steps may be taken to mitigate future risks.

Staff

No staff are employed by the Trust.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Longhoughton Community and Sports Centre Trust (previously Longhoughton Village Development Trust) is a charitable company, limited by guarantee, which was incorporated on 26 September 2009. The company achieved charitable status early in 2010. The company being limited by guarantee has no share capital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07031153 (England and Wales)

Registered Charity number

1133597

Registered office

Westfield Park
Park Road
Longhoughton
Alnwick
Northumberland
NE66 3JH

Directors and trustees

Mr AW Hinchcliffe (from 11.01.16)
Mrs E Phillips (from 03.06.15 to 03.04.23)
Mrs A Arscott (from 09.11.20 to 26.09.22)
Mr S Barrett (from 21.12.20)
Miss VI Kelly (from 08.03.21)
Mrs S Wanless (from 12.04.21 to 09.05.22)
Miss W Handley (from 09.05.22 to 03.01.23)
Mr A McDade (from 13.06.22)
Mr D Arscott (from 13.06.22)
Mr K Cochrane (from 13.06.22)
Mr G Downes (from 12.12.22)

Bankers

Lloyds Bank
PO Box 1000
Andover
BX1 1LT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on **17 May 2023** and signed on its behalf by:

.....
S Barrett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

Independent examiner's report to the trustees of Longhoughton Community and Sports Centre Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Harvey F.C.A.

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date: **19 May 2023**

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		358	34,720	35,078	14,110
Charitable activities	3				
Westfield Park activities		22,599	741	23,340	32,684
Investment income	2	1,378	-	1,378	1,102
Total		<u>24,335</u>	<u>35,461</u>	<u>59,796</u>	<u>47,896</u>
EXPENDITURE ON					
Charitable activities	4				
Westfield Park activities		<u>22,089</u>	<u>69,586</u>	<u>91,675</u>	<u>85,674</u>
NET INCOME/(EXPENDITURE)		2,246	(34,125)	(31,879)	(37,778)
RECONCILIATION OF FUNDS					
Total funds brought forward		99,478	897,772	997,250	1,035,028
TOTAL FUNDS CARRIED FORWARD		<u><u>101,724</u></u>	<u><u>863,647</u></u>	<u><u>965,371</u></u>	<u><u>997,250</u></u>

The notes form part of these financial statements

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)**

**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	16,646	808,926	825,572	876,260
CURRENT ASSETS					
Debtors	10	3,627	-	3,627	5,352
Cash at bank		87,495	54,721	142,216	117,291
		<u>91,122</u>	<u>54,721</u>	<u>145,843</u>	<u>122,643</u>
CREDITORS					
Amounts falling due within one year	11	(6,044)	-	(6,044)	(1,653)
NET CURRENT ASSETS		<u>85,078</u>	<u>54,721</u>	<u>139,799</u>	<u>120,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,724</u>	<u>863,647</u>	<u>965,371</u>	<u>997,250</u>
NET ASSETS		<u>101,724</u>	<u>863,647</u>	<u>965,371</u>	<u>997,250</u>
FUNDS	12				
Unrestricted funds				101,724	99,478
Restricted funds				863,647	897,772
TOTAL FUNDS				<u>965,371</u>	<u>997,250</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**BALANCE SHEET - continued
30 SEPTEMBER 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on **17 May 2023** and were signed on its behalf by:

.....
S Barrett - Trustee

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Short leasehold	- straight line over lease term
Plant and machinery	- 20% on cost and 10% on cost

The lease term is 30 years.

Tangible fixed assets costing more than £1,000 are capitalised and included at cost together with any incidental expenses of acquisition.

Taxation

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

Fund accounting

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

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

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

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. ACCOUNTING POLICIES - continued

Creditors

The charity has creditors which are measured at settlement amounts less any trade discount.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	1,378	1,102
	<u> </u>	<u> </u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Hire of football pitches	11,411	7,403
Hire of community building	6,495	1,047
Grants	3,482	19,964
Warm hub income	741	90
Other income	1,211	4,180
	<u> </u>	<u> </u>
	23,340	32,684
	<u> </u>	<u> </u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

4. CHARITABLE ACTIVITIES COSTS

Expenditure in the year ended 30 September 2022 from unrestricted funds

	Outdoor Activity £	Indoor Activity £
Rent of land	950	30
Insurance	819	617
Electricity	1,812	853
Gas	1,025	1,203
Telephone	477	477
Water	165	166
Cleaning	358	1,880
Maintenance of community building	645	757
Administration	423	423
Playscheme and other expenses	-	1,495
Astro Turf Pitch maintenance	2,780	-
Depreciation of plant and machinery	1,583	1,582
Corporate governance	784	785
	<u>11,821</u>	<u>10,268</u>

Expenditure in the year ended 30 September 2022 from restricted funds

	Other restricted funds £	Westfield Park lease £
Rent of land	20	-
Play Park maintenance	3,957	-
Warm Hub	3,181	-
Playscheme	92	-
Depreciation of short leasehold property	2,528	53,114
Depreciation of kitchen equipment	3,459	-
Depreciation of function room furniture	206	-
Depreciation of film club equipment	199	-
Depreciation of floodlight replacements	2,830	-
	<u>16,472</u>	<u>53,114</u>

5. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	65,501	66,299
Independent examiner fees for independent examination of accounts	465	370
Independent examiner fees for accountancy services	1,091	874
	<u><u>67,057</u></u>	<u><u>67,543</u></u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

4 trustees (2021: 1) were reimbursed for expenditure on maintenance and supplies incurred on behalf of the charity amounting to £1,902 (2021: £654).

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	14,110	14,110
Charitable activities			
Westfield Park activities	32,594	90	32,684
Investment income	1,102	-	1,102
Total	<u>33,696</u>	<u>14,200</u>	<u>47,896</u>
EXPENDITURE ON			
Charitable activities			
Westfield Park activities	<u>21,163</u>	<u>64,511</u>	<u>85,674</u>
NET INCOME/(EXPENDITURE)	12,533	(50,311)	(37,778)
Transfers between funds	<u>(1,352)</u>	<u>1,352</u>	<u>-</u>
Net movement in funds	11,181	(48,959)	(37,778)
RECONCILIATION OF FUNDS			
Total funds brought forward	88,297	946,731	1,035,028
TOTAL FUNDS CARRIED FORWARD	<u><u>99,478</u></u>	<u><u>897,772</u></u>	<u><u>997,250</u></u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. EMPLOYEES

There were no employees for the year ended 30 September 2022 nor for the year ended 30 September 2021.

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 October 2021	1,390,433	52,367	1,442,800
Additions	-	14,813	14,813
At 30 September 2022	1,390,433	67,180	1,457,613
DEPRECIATION			
At 1 October 2021	535,199	31,341	566,540
Charge for year	55,642	9,859	65,501
At 30 September 2022	590,841	41,200	632,041
NET BOOK VALUE			
At 30 September 2022	799,592	25,980	825,572
At 30 September 2021	855,234	21,026	876,260

The Football Foundation has a legal charge over the land known as Westfield Park at Longhoughton in Northumberland which was drawn up between the Trustees of Longhoughton Village Development Trust (now renamed as Longhoughton Community and Sports Centre Trust) and the Football Foundation.

In accordance with the accounting convention outlined in note 1 above, short leasehold property is stated at cost less accumulated depreciation which is considered to be equal to the value in use of the property. The trustees believe the open market value of the property to be in the region of £70,000.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,703	3,594
Other debtors	1,924	1,758
	3,627	5,352

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	1,983	1,653
Deferred income	4,061	-
	<u>6,044</u>	<u>1,653</u>

12. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	19,236	3,566	7,000	29,802
Designated Sinking Fund for Synthetic Turf Pitch	66,951	(1,320)	-	65,631
Designated Pitch and Building Maintenance fund	6,291	-	-	6,291
Designated Film Club Equipment	7,000	-	(7,000)	-
	<u>99,478</u>	<u>2,246</u>	<u>-</u>	<u>101,724</u>
Restricted funds				
Westfield Park	815,956	(53,114)	-	762,842
Play Garden	61,373	(6,505)	-	54,868
Christmas Tree and Lights Festival	586	-	(150)	436
Function Room Chairs	208	(208)	-	-
Kitchen Replacement	3,459	(3,459)	-	-
Warm Hub	3,828	(218)	150	3,760
Film Club Equipment	1,042	(199)	-	843
Floodlight Replacement	11,320	(2,830)	-	8,490
Changing Room Alterations	-	31,500	-	31,500
Ballinger Trust for Summer Playscheme	-	908	-	908
	<u>897,772</u>	<u>(34,125)</u>	<u>-</u>	<u>863,647</u>
TOTAL FUNDS	<u>997,250</u>	<u>(31,879)</u>	<u>-</u>	<u>965,371</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,335	(20,769)	3,566
Designated Sinking Fund for Synthetic Turf Pitch	-	(1,320)	(1,320)
	<u>24,335</u>	<u>(22,089)</u>	<u>2,246</u>
Restricted funds			
Westfield Park	-	(53,114)	(53,114)
Play Garden	-	(6,505)	(6,505)
Function Room Chairs	-	(208)	(208)
Kitchen Replacement	-	(3,459)	(3,459)
Warm Hub	2,961	(3,179)	(218)
Film Club Equipment	-	(199)	(199)
Floodlight Replacement	-	(2,830)	(2,830)
Changing Room Alterations	31,500	-	31,500
Ballinger Trust for Summer Playscheme	1,000	(92)	908
	<u>35,461</u>	<u>(69,586)</u>	<u>(34,125)</u>
TOTAL FUNDS	<u><u>59,796</u></u>	<u><u>(91,675)</u></u>	<u><u>(31,879)</u></u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	19,055	12,533	(12,352)	19,236
Designated Sinking Fund for Synthetic Turf Pitch	62,951	-	4,000	66,951
Designated Pitch and Building Maintenance fund	6,291	-	-	6,291
Designated Film Club Equipment	-	-	7,000	7,000
	<u>88,297</u>	<u>12,533</u>	<u>(1,352)</u>	<u>99,478</u>
Restricted funds				
Westfield Park	869,070	(53,114)	-	815,956
Play Garden	64,349	(2,976)	-	61,373
Christmas Tree and Lights Festival	586	-	-	586
Function Room Chairs	619	(411)	-	208
Kitchen Replacement	6,919	(3,460)	-	3,459
Warm Hub	1,727	2,101	-	3,828
Film Club Equipment	1,161	(119)	-	1,042
Floodlight Replacement	2,300	7,668	1,352	11,320
	<u>946,731</u>	<u>(50,311)</u>	<u>1,352</u>	<u>897,772</u>
TOTAL FUNDS	<u>1,035,028</u>	<u>(37,778)</u>	<u>-</u>	<u>997,250</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,696	(21,163)	12,533
Restricted funds			
Westfield Park	-	(53,114)	(53,114)
Play Garden	-	(2,976)	(2,976)
Function Room Chairs	-	(411)	(411)
Kitchen Replacement	-	(3,460)	(3,460)
Warm Hub	3,700	(1,599)	2,101
Film Club Equipment	-	(119)	(119)
Floodlight Replacement	10,500	(2,832)	7,668
	<u>14,200</u>	<u>(64,511)</u>	<u>(50,311)</u>
TOTAL FUNDS	<u>47,896</u>	<u>(85,674)</u>	<u>(37,778)</u>

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022 other than the trustee reimbursements disclosed in note 6.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed assets £	Current assets £	Current liabilities £	Total 2022 £	Total 2021 £
Unrestricted funds					
General fund	16,646	19,200	(6,044)	29,802	19,236
Designated funds					
Sinking Fund for Synthetic Turf Pitch	-	65,631	-	65,631	66,951
Pitch and Building Maintenance fund	-	6,291	-	6,291	6,291
Film Club Equipment	-	-	-	-	7,000
Total unrestricted funds	16,646	91,122	(6,044)	101,724	99,478
Restricted funds					
Westfield Park	762,842	-	-	762,842	815,956
Play Garden	36,751	18,117	-	54,868	61,373
Christmas Tree and Light Festival	-	436	-	436	586
Function Room Chairs	-	-	-	-	208
Kitchen Replacement	-	-	-	-	3,459
Warm Hub	-	3,760	-	3,760	3,828
Film Club Equipment	843	-	-	843	1,042
Floodlight Replacement	8,490	-	-	8,490	11,320
Changing Room Alterations	-	31,500	-	31,500	-
Ballinger Trust for Summer Playscheme	-	908	-	908	-
Total restricted funds	808,926	54,721	-	863,647	897,772
Total funds	825,572	145,843	(6,044)	965,371	997,250

Accounts

REGISTERED COMPANY NUMBER: 07031153 (England and Wales)
REGISTERED CHARITY NUMBER: 1133597

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's Report

I am delighted to present the Annual Director's Report of the Longhoughton Community and Sports Centre Trust (the Trust) for the year 2020-2021

The purpose of the Trust is to manage, run and promote the Community and Sports Centre in Longhoughton (the Centre). The Centre has three main activities:

- Community centre which effectively is the village hall for Longhoughton
- Football facilities with two grass pitches, an Astro-turf pitch and changing rooms.
- Children's natural play area

Impact of Covid

Charles Dicken's quote "it was the best of times, it was the worst of times" sums up the unique times we have experienced during this reporting period. Every aspect of our ability to deliver services has been significantly impacted by Covid 19. Our doors first closed on 19th March 2020 with a number of openings and closing on a strictly limited basis throughout the time period which has had a major impact on our income stream which we reported on in the previous annual report. Thankfully we have acquired a number of Covid related grants to off-set some of our annual loss in income. We have always ensured that protocols are strictly adhered to in terms of health and safety, cleanliness of the building, movement within the building and social distancing. This has given confidence to our various regular user groups to return knowing their welfare is paramount.

Identifying Residents who need support

Out of adversity comes great opportunity in the shape of a group of Covid volunteers co-ordinated by the Centre who continue to do outreach work with several frail and elderly residents who are still reticent to make much contact outside their home or perhaps have little contact with family and friends and are effectively housebound and need neighbourly support.

Being able to identify this vulnerable group more clearly has been most beneficial in our forward planning regarding Warm Hub activities and our role as a Community Hub. We strive to take the community centre to their home e.g. sharing information on what's going on in the centre and in the village, co-ordinating any services required by a resident, acting as a resource finder and sign-poster to services such as welfare rights. A small annual micro-grant of £500 from Northumberland Communities Together helps to pay for supplies of jigsaws, magazines, puzzles, small crafts etc delivered to homes via a trolley service undertaken by volunteers.

In order to try to encourage residents to the centre we were kindly granted a top of the range wheelchair by a pharmaceutical company so that residents who live nearby could be pushed to the centre if they are not able to get into a car. The wheelchair is also available for loan to any resident temporarily incapacitated. We also purchased a portable ramp for ease of egress for wheelchair-users to facilitate a one-way system through the building.

Children have really felt the impact of Covid too so plans were made during school holidays to provide organised activities and fun sessions at no cost to families which included free breakfast and lunch each day.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021



A Caring Community

Christmas time can be a stressful time of year for many people so the Centre arranged for 120 christmas gift parcels to be distributed to residents in Howick, Longhoughton and Boulmer, all nominated by residents in the Parish. This was partially funded by a small grant from Longhoughton Parish Council and a resident who kindly donated some of her winter fuel allowance - thank you both! The recipients included a number of children who had recently lost a parent or were recovering from a serious illness. Caring in such a way for our residents is at the heart of what we do and we continue to strive to find new ways to connect with residents who don't or are unable to visit the centre.

Trustees and other Volunteers

None of our work could continue without the dedication and support of all Trustees and volunteers. I offer my sincerest thanks for your support throughout the year - without you we would have no community centre. Our development plans continue to be progressed despite temporary closures which has actually given trustees a little more thinking and planning time. This year welcomed three new trustees, Stewart Barrett as Treasurer, Sue Wanless and Annie Arscott. Annie will act as the conduit between the Trust and LRFC. Leaving us were Louise Dawson, David East and Shaun Hastings - thank you to them for their contributions to the life of the centre.

The Trust continues to need volunteers and Trustees to support the continuation of activities which cannot be sustained without management and leadership.

I'd like to emphasise that the community facilities here are facilitated entirely by volunteers who offer up many hours per week of their own time to the smooth running of the centre and sports facilities.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

If we are to maintain and grow the facilities, we need to recruit more willing bodies to share the tasks. Becoming a Trustee may feel daunting but I encourage everyone with the slightest interest in the community life of Longhoughton and the surrounding community to consider joining the team here - you'll be warmly welcomed and supported in the role.

There is an open invitation to any community member to come along and sit in on a Trust monthly meeting to find out the breadth of activities we are engaged in. There are lots of opportunities outwith the trustee role to get involved in too - you might just want to get involved in a one-off event, have a particular skill you can share with us or make a more regular commitment as a volunteer - whatever you can offer will be gladly accepted!

Development Strategy 2019-2024

The development plan is backed by evidence of need and supports from users of the Centre and the population of Longhoughton.

Whilst the building was closed, trustees were still working on planning future projects, such as seeking grant funding to **replace the light bulbs in the Astro-turf floodlights to LED** to save energy and money. We successfully attracted grant funding which paid for 74% for this project and we are pleased to report all our new floodlights are working well, saving energy and protecting the dark sky. Another key project is the second phase of the **Energy Audit** which was undertaken in 2018. This report and the recommendation therein informed the basis of a grant funding bid to **reduce carbon emissions, reduce utility bills and reduce the carbon footprint of the building.**



Plans are now well developed alongwith Can (Community Action Northumberland) and other village halls to **install solar panels on the south side of the roof** (see pic above) **and fit batteries to store energy** - very much needed at times when the village and surrounding communities are cut off - the centre will then be able to provide Warm Hub facilities as a registered Help Centre. We very much hope to be able to report back our success this time next year.

Our **Astro-turf pitch carpet** will need resurfacing in the next few years which could cost anything from £100k to £300k. We will need to seek grant-funding to meet the full costs. It is regularly maintained and is of good playable quality at the moment but it does have a shelf-life so trustees are actively investigating funding sources.

We also arranged for **decorators** to repaint the front of the entrance-way to the building following vandalism which left unsightly permanent marks on the walls. It is sad to report that the Centre does experience low-level vandalism at times which always costs money to repair or replace, money which has to be diverted from community projects. Our new CCTV cameras fitted in July 2021 have assisted in identifying such issues more quickly.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

Covid put stop to a **community textile project** to produce 4 large wall hangings for the function room based on the four seasons of the year in the village. As you can see from the photos below we managed to produce the sun and the moon before the centre closed. 2022 brings hope of a restart to the project.



Recycling in the centre is actively encouraged - we have paid for a **glass recycling bin**, particularly for functions disposing of their glass bottles. We have also applied for a grant to install a wall-mounted fountain next to the Astro-turf pitch to discourage children and adults purchasing single-use plastic water bottles and encourage hydration whilst exercising.

Following almost three years of fundraising and help from the Co-op Community Fund we will soon be able to install state of the art **audio-visual equipment** for film nights, conferences, presentation and community events

Groups Return

Thankfully, all our groups returned as soon as it was deemed safe to do so was in place and even before ensuring safe practices. This has meant that the function room is in greater demand now as it allows more space for groups to come together knowing there is more room to spread out. One group which could no longer sadly be accommodated was Longhoughton and Boulmer W.I. The group had expanded and could no longer safely use Meeting room 1 and the function room was already being used by the Zumba class - the W.I. now meet at the Beacon - we hope the W.I. may be able to return to the Centre in the future.

We now have two youth groups using the Centre - Brownies and Scouts - we warmly welcome the young people back after a few years away due to lack of leaders.

Covid has severely impacted on our Warm Hub community lunch provision since March 2020. Numbers and kitchen restrictions made it impossible to provide the same service.

The key benefit of the community lunches is bringing together some of our more vulnerable members in the community to meet their friends over a warm nourishing two course lunch. We all like to chat and catch up with village news and this is an important element of village life which was sadly missing. We're happy to report that lunches recommenced in October 2021.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021



Current User Groups

Our Centre is increasingly busy - not only with our regular user groups Monday Matters; Loose Needles; Zumba/Pilates; Yoga, Seated Exercise, Warm Hub Community Lunch; Indoor Bowls but we also attract a number of key agencies using the building for meetings and conferences e.g. Longhoughton Parish Council, AONB, Police Rural Crimes Team, Northumberland Carers and NCC. The centre is also used for children's parties, celebrations of life and other private functions. We have not increased our hire charges since 1 October 2018. There is still space to welcome further daytime groups and we are currently actively pursuing this.

Longhoughton Rangers Football Club continues to grow in strength - their dedication to the sport is to be commended especially when they play in very inclement weather at times! The high quality of the coaching is reflected in the number of children and adult teams who week-on-week use the sports facilities. We continue to also host a number of teams from Amble and Alnmouth.

Social Media and Publicity

Our website offers the user the opportunity to book facilities directly online - www.longhoughtoncommunitycentre.com

Our Facebook Page www.facebook.com/longhoughtoncs is the fast track route to advertise our activities, share information and engage users. Internal and external noticeboards at the centre and outside the Co-op are also used to publicise events. We also actively advertise on behalf of user groups to encourage new membership. We have regular articles of events in the bi-monthly parish newsletter. Local press is engaged for specific functions.

Building/Ground Maintenance and Security

Every year brings its own challenging and often expensive maintenance issues.

Last year's warm spring and good rain helped grow a prolific amount of grass and Ragwort throughout the site - our solution was a two day socially distanced Ragwort-pulling weekend. Thankfully we did such an excellent job of pulling the ragwort by the root that we didn't have to fill over 60 sacks again this year! Rabbits burrowing on the football fields continues to be a challenge as the holes can cause injury to an ankle if not spotted and filled in on time to prevent an accident.

The building is 12 years old now. Thanks go to our two maintenance volunteers Andy Sargent and David Gibson for their practical and professional help throughout the year, everything from making roof repairs to shutter and toilet repairs, litter picks, recycling runs to Alnwick and everything in between - they get all the least glamorous jobs to do and do it with good grace and a smile. Thanks to Adrian Hinchcliffe our Company Secretary too for helping with practical tasks when required throughout the year. Good team effort!

Fundraising, Grants and Donations

The Trust applied to the Co-op Community Fund again this year and have yet again been chosen to receive grant funding via the contributions of Co-op customers.

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Warm thanks are also due to a number of other organisations who have provided grants and funding:

- Northumberland County Council and Government
- Longhoughton Parish Council
- Food for Life
- Rothley Trust
- Sir James Knott Trust
- The Football Foundation
- Private individual

Without the above organisations' financial support we would be unable to provide the excellent facilities we have for the benefit of all.

Longhoughton Parish Neighbourhood Development Plan

The Trust continues to be actively involved in working in partnership with Longhoughton Parish council, from providing meeting facilities to active participation in consultations and action planning. One of our Trustees is also a Parish Councillor - he ensures that the Trust is fully engaged in wider community developments.

Conclusion

Once more, I would like to warmly thank the Trustees for their significant contribution during these challenging times and all other volunteers who help in so many ways to make the Community and Sports Centre a community hub to be proud of. We look forward to a safer and healthier new year for our whole community.

I commend this report to you.

Ellie Phillips (Chair)

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's purposes for the public benefit and in planning future activities.

Financial review

The Trust is financed predominantly from the hire of the all-weather pitch and the hire of the hall.

The extensive use of the facilities by Longhoughton Rangers Football Club has contributed considerably to the viability of the charity.

The Trust made an unrestricted fund surplus for the year of £12,533.

The net expenditure (loss), in respect of restricted funds as shown in the Statement of Financial Activities, arises mainly from the depreciation of the cost of buildings and pitches built on short leasehold land from the Trustees of the will of the Ninth Duke of Northumberland and the Tenth Duke's referential settlement. This does not affect the actual cash flow of the Trust.

Our pricing policy

Our pricings for the Astro Turf Pitch and the rooms in the hall are reviewed at least annually to ensure the rates are competitive and comparable with other local village halls, community halls and community sports facilities. At the same time, the Trustees need to ensure that sufficient funds are generated to run the pitch and hall and to put aside monies for future maintenance and, in particular, the replacement of the Astro Turf Pitch when needed.

The current pricing structure is as follows:

HIRE COST PER HOUR	PEAK	OFF-PEAK
Astro Turf Pitch	£38.00	£28.00
Function room	£12.00	£10.00
Meeting Room 1	£9.00	£7.50
Meeting Room 2	£7.50	£6.00

For regular users with block bookings a reduced hire rate applies

Day time use by the local school of the all-weather pitch £10.00

A special discount is allowed for Longhoughton Rangers Football Club and RAF Boulmer in recognition of the essential support they provided in obtaining the funds from the Football Foundation and their on-going support of the Trust.

The grass pitches are for the exclusive use of Longhoughton Rangers Football Club (LRFC) at no cost to LRFC who maintain the pitches.

Reserves policy and going concern

The Trust has a policy of establishing a designated sinking fund reserve to secure the long term maintenance of the Astro Turf Pitch. A review of the condition of the Astro Turf Pitch has taken place and it is clear that the pitch is coming towards the end of its effective life. Initial discussions have also taken place with the Football Foundation who have suggested that the pitch should be replaced during 2022. Further full discussion will start in January 2022. There will be a shortfall in the amount of funds put aside from the replacement but it is hoped that the Football Foundation will assist with funding.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The impact of Covid19 has meant that there was no surplus arising from the Astro Turf Pitch to transfer to this designated fund. However, a number of Government grants were received to compensate for the loss of income and in view of this the Trustees decided to transfer £4,000 to the sinking fund. At 30 September 2021 the fund balance was £66,951

Any shortfall, at the time of replacement of the Astro Turf Pitch, will need to be obtained from other resources.

A restricted fund has been established for Projection and Streaming Equipment. Grants have been received from the Co-op for this purpose and it is a key goal of the Trustees to promote these facilities as soon as possible. To this end the Trustees have allocated £7,000 to a designated 'Film Club Equipment' fund to be used together with the unspent amount of £805 remaining in the 'Film Club Equipment' restricted fund.

There is also a restricted separate reserve fund for the maintenance of the Children's Play Garden. The Trustees consider that there are sufficient funds set aside to meet this commitment.

In addition to the above reserves the Trust policy is to ensure that sufficient funds (free reserves) are available to meet the running costs of the Trust for at least three months. The Trustees consider that there are adequate funds available to meet this expenditure. At 30 September 2021 the unrestricted general fund balance was £19,236 which represented net current assets of £13,433 and tangible fixed assets of £5,803.

The Trustees have reviewed the circumstances of the Trust and consider that adequate resources continue to be available to fund the activities of the Trust for the foreseeable future.

Risk management

An assessment of the major strategic, business and operational risks which the charity faces has been carried out which confirms that systems have been established so that necessary steps may be taken to mitigate these risks.

Staff

The Trust does not employ any staff.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Longhoughton Community and Sports Centre Trust (previously Longhoughton Village Development Trust) is a charitable company, limited by guarantee, which was incorporated on 26 September 2009. The company achieved charitable status early in 2010. The company being limited by guarantee has no share capital.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07031153 (England and Wales)

Registered Charity number
1133597

Registered office
Westfield Park
Park Road
Longhoughton
Alnwick
Northumberland
NE66 3JH

Directors and trustees

Mr AW Hinchcliffe (from 11.01.16)
Mrs F Nelson Van Loon (from 11.01.16 to 10.02.21)
Mrs E Phillips (from 03.06.15)
Mr S Hastings (from 24.07.19 to 10.02.21)
Mr DJ East (from 23.01.20 to 25.01.21)
Mrs L Dawson (from 19.03.20 to 25.05.21)
Mrs A Arscott (from 09.11.20)
Mr S Barrett (from 21.12.20)
Miss VI Kelly (from 08.03.21)
Mrs S Wanless (from 12.04.21)

Bankers

Lloyds Bank
PO Box 1000
Andover
BX1 1LT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 May 2022 and signed on its behalf by:

E Phillips - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

Independent examiner's report to the trustees of Longhoughton Community and Sports Centre Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Harvey F.C.A.
Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

11 May 2022

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	14,110	14,110	6,447
Charitable activities	4				
Westfield Park activities		32,594	90	32,684	26,715
Other trading activities	2	-	-	-	125
Investment income	3	1,102	-	1,102	1,456
Total		33,696	14,200	47,896	34,743
EXPENDITURE ON					
Charitable activities	5				
Westfield Park activities		21,163	64,511	85,674	85,479
NET INCOME/(EXPENDITURE)		12,533	(50,311)	(37,778)	(50,736)
Transfers between funds	13	(1,352)	1,352	-	-
Net movement in funds		11,181	(48,959)	(37,778)	(50,736)
RECONCILIATION OF FUNDS					
Total funds brought forward		88,297	946,731	1,035,028	1,085,764
TOTAL FUNDS CARRIED FORWARD		99,478	897,772	997,250	1,035,028

The notes form part of these financial statements

**LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST**

**BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	5,803	870,457	876,260	924,494
CURRENT ASSETS					
Debtors	11	5,352	-	5,352	4,423
Cash at bank and in hand		89,976	27,315	117,291	108,990
		<u>95,328</u>	<u>27,315</u>	<u>122,643</u>	<u>113,413</u>
CREDITORS					
Amounts falling due within one year	12	(1,653)	-	(1,653)	(2,879)
		<u>93,675</u>	<u>27,315</u>	<u>120,990</u>	<u>110,534</u>
NET CURRENT ASSETS					
		<u>93,675</u>	<u>27,315</u>	<u>120,990</u>	<u>110,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,478</u>	<u>897,772</u>	<u>997,250</u>	<u>1,035,028</u>
NET ASSETS		<u>99,478</u>	<u>897,772</u>	<u>997,250</u>	<u>1,035,028</u>
FUNDS	13				
Unrestricted funds				99,478	88,297
Restricted funds				897,772	946,731
TOTAL FUNDS				<u>997,250</u>	<u>1,035,028</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST (REGISTERED NUMBER: 07031153)

BALANCE SHEET - continued
30 SEPTEMBER 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 9 May 2022 and were signed on its behalf by:

E Phillips - Trustee

The notes form part of these financial statements

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Short leasehold	- straight line over lease term
Plant and machinery	- 20% on cost

The lease term is 30 years.

Tangible fixed assets costing more than £1,000 are capitalised and included at cost together with any incidental expenses of acquisition.

Taxation

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

Fund accounting

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

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

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

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. ACCOUNTING POLICIES - continued

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discount.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising	-	125
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	1,102	1,456
	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Hire of football pitches	7,403	9,703
Hire of community building	1,047	5,331
Grants	19,964	10,826
Warm hub income	90	742
Other income	4,180	113
	<u> </u>	<u> </u>
	<u>32,684</u>	<u>26,715</u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5. CHARITABLE ACTIVITIES COSTS

Expenditure in the year ended 30 September 2021 from unrestricted funds

	Outdoor Activity £	Indoor Activity £
Rent of land	950	30
Insurance	821	619
Electricity	1,710	805
Gas	676	794
Telephone	256	256
Water	76	77
Cleaning	106	559
Maintenance of community building	1,104	1,297
Administration	153	153
Playscheme and other expenses	-	3,909
Astro Turf Pitch maintenance	2,054	-
Depreciation of plant and machinery	1,757	1,757
Corporate governance	622	622
	<u>10,285</u>	<u>10,878</u>

Expenditure in the year ended 30 September 2021 from restricted funds

	Other restricted funds £	Westfield Park lease £
Rent of land	20	-
Play Park maintenance	107	-
Christmas tree and lights festival	-	-
Warm Hub	1,599	-
Depreciation of short leasehold property	2,528	53,114
Depreciation of kitchen equipment	3,460	-
Depreciation of outdoor furniture	321	-
Depreciation of function room furniture	411	-
Depreciation of film club equipment	119	-
Depreciation of floodlight replacements	2,832	-
	<u>11,397</u>	<u>53,114</u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	66,299	62,617
Independent examiner fees for independent examination of accounts	370	360
Independent examiner fees for accountancy services	874	844
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

1 trustee (2020: 3) was reimbursed for expenditure on maintenance and supplies incurred on behalf of the charity amounting to £654 (2020: £2,077).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,797	3,650	6,447
Charitable activities			
Westfield Park activities	25,973	742	26,715
Other trading activities	-	125	125
Investment income	1,456	-	1,456
	<u> </u>	<u> </u>	<u> </u>
Total	30,226	4,517	34,743
EXPENDITURE ON			
Charitable activities			
Westfield Park activities	22,605	62,874	85,479
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	7,621	(58,357)	(50,736)
RECONCILIATION OF FUNDS			
Total funds brought forward	80,676	1,005,088	1,085,764

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	88,297	946,731	1,035,028

9. EMPLOYEES

There were no employees for the year ended 30 September 2021 nor for the year ended 30 September 2020.

10. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 October 2020	1,390,433	34,302	1,424,735
Additions	-	18,065	18,065
At 30 September 2021	1,390,433	52,367	1,442,800
DEPRECIATION			
At 1 October 2020	479,557	20,684	500,241
Charge for year	55,642	10,657	66,299
At 30 September 2021	535,199	31,341	566,540
NET BOOK VALUE			
At 30 September 2021	855,234	21,026	876,260
At 30 September 2020	910,876	13,618	924,494

The Football Foundation has a legal charge over the land known as Westfield Park at Longhoughton in Northumberland which was drawn up between the Trustees of Longhoughton Village Development Trust (now renamed as Longhoughton Community and Sports Centre Trust) and the Football Foundation.

In accordance with the accounting convention outlined in note 1 above, short leasehold property is stated at cost less accumulated depreciation which is considered to be equal to the value in use of the property. The trustees believe the open market value of the property to be in the region of £70,000.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	3,594	2,161
Other debtors	1,758	2,262
	<u>5,352</u>	<u>4,423</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	<u>1,653</u>	<u>2,879</u>

13. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	19,055	12,533	(12,352)	19,236
Designated Sinking Fund for Synthetic Turf Pitch	62,951	-	4,000	66,951
Designated Pitch and Building Maintenance fund	6,291	-	-	6,291
Designated Film Club Equipment	-	-	7,000	7,000
	<u>88,297</u>	<u>12,533</u>	<u>(1,352)</u>	<u>99,478</u>
Restricted funds				
Westfield Park	869,070	(53,114)	-	815,956
Play Garden	64,349	(2,976)	-	61,373
Christmas Tree and Lights Festival	586	-	-	586
Function Room Chairs	619	(411)	-	208
Kitchen Replacement	6,919	(3,460)	-	3,459
Warm Hub	1,727	2,101	-	3,828
Film Club Equipment	1,161	(119)	-	1,042
Floodlight Replacement	2,300	7,668	1,352	11,320
	<u>946,731</u>	<u>(50,311)</u>	<u>1,352</u>	<u>897,772</u>
TOTAL FUNDS	<u>1,035,028</u>	<u>(37,778)</u>	<u>-</u>	<u>997,250</u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,696	(21,163)	12,533
Restricted funds			
Westfield Park	-	(53,114)	(53,114)
Play Garden	-	(2,976)	(2,976)
Function Room Chairs	-	(411)	(411)
Kitchen Replacement	-	(3,460)	(3,460)
Warm Hub	3,700	(1,599)	2,101
Film Club Equipment	-	(119)	(119)
Floodlight Replacement	10,500	(2,832)	7,668
	<u>14,200</u>	<u>(64,511)</u>	<u>(50,311)</u>
TOTAL FUNDS	<u>47,896</u>	<u>(85,674)</u>	<u>(37,778)</u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	11,434	7,621	19,055
Designated Sinking Fund for Synthetic Turf Pitch	62,951	-	62,951
Designated Pitch and Building Maintenance fund	6,291	-	6,291
	<u>80,676</u>	<u>7,621</u>	<u>88,297</u>
Restricted funds			
Westfield Park	922,184	(53,114)	869,070
Play Garden	68,841	(4,492)	64,349
Christmas Tree and Lights Festival	928	(342)	586
Function Room Chairs	1,030	(411)	619
Kitchen Replacement	10,379	(3,460)	6,919
Warm Hub	446	1,281	1,727
Film Club Equipment	1,280	(119)	1,161
Floodlight Replacement	-	2,300	2,300
	<u>1,005,088</u>	<u>(58,357)</u>	<u>946,731</u>
TOTAL FUNDS	<u><u>1,085,764</u></u>	<u><u>(50,736)</u></u>	<u><u>1,035,028</u></u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,226	(22,605)	7,621
Restricted funds			
Westfield Park	-	(53,114)	(53,114)
Play Garden	-	(4,492)	(4,492)
Christmas Tree and Lights Festival	125	(467)	(342)
Function Room Chairs	-	(411)	(411)
Kitchen Replacement	-	(3,460)	(3,460)
Warm Hub	2,092	(811)	1,281
Film Club Equipment	-	(119)	(119)
Floodlight Replacement	2,300	-	2,300
	<u>4,517</u>	<u>(62,874)</u>	<u>(58,357)</u>
TOTAL FUNDS	<u>34,743</u>	<u>(85,479)</u>	<u>(50,736)</u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

13. MOVEMENT IN FUNDS - continued

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

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	11,434	20,154	(12,352)	19,236
Designated Sinking Fund for Synthetic Turf Pitch	62,951	-	4,000	66,951
Designated Pitch and Building Maintenance fund	6,291	-	-	6,291
Designated Film Club Equipment	-	-	7,000	7,000
	<u>80,676</u>	<u>20,154</u>	<u>(1,352)</u>	<u>99,478</u>
Restricted funds				
Westfield Park	922,184	(106,228)	-	815,956
Play Garden	68,841	(7,468)	-	61,373
Christmas Tree and Lights Festival	928	(342)	-	586
Function Room Chairs	1,030	(822)	-	208
Kitchen Replacement	10,379	(6,920)	-	3,459
Warm Hub	446	3,382	-	3,828
Film Club Equipment	1,280	(238)	-	1,042
Floodlight Replacement	-	9,968	1,352	11,320
	<u>1,005,088</u>	<u>(108,668)</u>	<u>1,352</u>	<u>897,772</u>
TOTAL FUNDS	<u><u>1,085,764</u></u>	<u><u>(88,514)</u></u>	<u><u>-</u></u>	<u><u>997,250</u></u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,922	(43,768)	20,154
Restricted funds			
Westfield Park	-	(106,228)	(106,228)
Play Garden	-	(7,468)	(7,468)
Christmas Tree and Lights Festival	125	(467)	(342)
Function Room Chairs	-	(822)	(822)
Kitchen Replacement	-	(6,920)	(6,920)
Warm Hub	5,792	(2,410)	3,382
Film Club Equipment	-	(238)	(238)
Floodlight Replacement	12,800	(2,832)	9,968
	<u>18,717</u>	<u>(127,385)</u>	<u>(108,668)</u>
TOTAL FUNDS	<u>82,639</u>	<u>(171,153)</u>	<u>(88,514)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021 other than the trustee reimbursements disclosed in note 7 .

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE
TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed assets £	Current assets £	Current liabilities £	Total 2021 £	Total 2020 £
Unrestricted funds					
General fund	5,803	15,086	(1,653)	19,236	19,055
Designated funds					
Sinking Fund for Synthetic Turf Pitch	-	66,951	-	66,951	62,951
Pitch and Building Maintenance fund	-	6,291	-	6,291	6,291
Film Club Equipment	-	7,000	-	7,000	-
Total unrestricted funds	5,803	95,328	(1,653)	99,478	88,297
Restricted funds					
Westfield Park	815,956	-	-	815,956	869,070
Play Garden	39,279	22,094	-	61,373	64,349
Christmas Tree and Light Festival	-	586	-	586	586
Function Room Chairs	206	2	-	208	619
Kitchen Replacement	3,459	-	-	3,459	6,919
Warm Hub	-	3,828	-	3,828	1,727
Film Club Equipment	237	805	-	1,042	1,161
Floodlight Replacement	11,320	-	-	11,320	2,300
Total restricted funds	870,457	27,315	-	897,772	946,731
Total funds	876,260	122,643	(1,653)	997,250	1,035,028

Accounts

REGISTERED COMPANY NUMBER: 07031153 (England and Wales)
REGISTERED CHARITY NUMBER: 1133597

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST**

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's Report

I am delighted to present the Annual Director's Report of the Longhoughton Community and Sports Centre Trust (the Trust) for the year 2019-20.

The purpose of the Trust is to manage and run and promote the Community and Sports Centre in Longhoughton (the Centre). The Centre has three main activities:

- Community centre which effectively is the village hall for Longhoughton
- Football facilities with two grass pitches, an Astro-turf pitch and changing rooms.
- Children's play area

All these facilities have been promoted during the year and our partnership with Longhoughton Rangers Football Club has continued successfully. We have also seen an increase in Astro-turf usage in the last few months, with surrounding area teams keen to use our excellent facilities for winter practice. This is a most welcome additional income stream.

Trustees and other Volunteers

Firstly, it is with the greatest sadness I have to report of the deaths of two of our hard-working Trustees Carole Kirkham and Jamie Wanless in 2019. Carole and Jamie supported each other in their journey, both of whom were living with cancer for some time.

Carole lost her courageous battle in March 2019. Her energy and enthusiasm to help in any way she could is a great miss to us all and we offer our sincere condolences to Colin, her husband and family.

Our Treasurer Jamie Wanless died in September 2019 having lived with his illness for several years. Despite his ill-health, Jamie continued to work tirelessly to support the work of the Trust over the last 4 years right to the end of his life. He and his wife Sue (also a centre volunteer) were a great personal support to myself as I gradually took over their joint role of Bookings Manager. Jamie will be greatly missed for his professional financial expertise as a senior accountant. Our condolences to Sue and family for their loss.

The Trustees intend to mark Carole and Jamie's fantastic contribution to the work of the Trust by planting fruit trees in their names. Hopefully by next year, the Community Lunch club will benefit from the fruits.

Life inevitably moves on and the work of the Trust continues to need volunteers and Trustees to support the continuation of activities which cannot be sustained without management and leadership.

I'd like to emphasise that the community facilities here are facilitated entirely by volunteers who offer up many hours per week of their own time to the smooth running of the centre and sports facilities. I offer my sincerest thanks for your support throughout the year - without you, the centre would not exist.

This year we welcomed Louise Dawson, David East and Shaun Hastings (Treasurer) as trustees - thank you for your personal commitment to the Trust. Scott Rowntree who represented LRFC on the management committee for several years has recently resigned from his trustee post due to work commitments which now take him away from home - however we soon hope to welcome another trustee on board to take over Scott's specific responsibility.

Our thanks go to Scott for his input into the life of the centre and for all the tireless hours of football coaching he has provided to young children week in and week out.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

If we are to maintain and grow the facilities, we need to recruit more willing bodies to share the tasks. Becoming a Trustee may feel daunting but I encourage everyone with the slightest interest in the community life of Longhoughton and the surrounding community to consider joining the team here - you'll be warmly welcomed and supported in the role.

There is an open invitation to any community member to come along and sit in on a Trust monthly meeting to find out the breadth of activities we are engaged in. There are lots of opportunities out with the trustee role to get involved in too - you might just want to get involved in a one-off event, have a particular skill you can share with us or make a more regular commitment as a volunteer - whatever you can offer will be gladly accepted!

Covid19 - Impact

What a difference a year brings! From September 2019 to March 2020, almost every night through the week was booked out with our regular user groups making full use of the facilities and providing a regular income stream to help pay for our running costs. Sadly in the first week of March, two Slimming World classes were disbanded due to the group leader's change of circumstances. This booking represented almost 40% of our monthly indoor income. Just two weeks later and the world experienced a pandemic which closed the centre down completely on 19th March with it only being used as a distribution centre for food parcels and other community Covid19- related activities such as storing prizes for the "Longhoughton Rocks!" a children's rock-painting competition. In April the Trust received a government grant of £10,000 to help offset the loss of income. We anticipate this will assist us greatly in riding the wave of uncertainty the country is currently experiencing.

Emerging from the Spectre of Covid19

As the country gradually began to emerge from lockdown, new government guidelines emerged which allowed the community centre and sports facility to open up again. The Centre was deep-cleaned by our excellent cleaner Lynette Warwick. We completed a comprehensive risk assessment and ensured the centre was Covid Safe with all appropriate equipment, sanitising stations and disinfectant routines in place. We applied for and were successful in receiving a £500 grant from the Football Foundation to ensure football teams using the building and outdoor facilities are kept safe.

Whilst the building was closed, trustees were still working away planning future projects, such as seeking grant funding to replace the light bulbs in the Astro- turf floodlights to LED to save energy and money. We also arranged for decorators to spruce up the entrance hall lobby and MR1 with a cheery yellow paint - much improved we hope you agree! New curtain rails were added to MR1 with the old curtains spruced up which now give full privacy - (see photos on page 4). We hope to replace the curtains at some point in the new year subject to funds.

Groups Return

Football practices started back in July with strict regimes in place by coaching staffing line with FA standards. Gradually, due to other facilities not being available, a number of other children's teams and adults have signed up to play through to the end of the season in April. The Astro-turf currently has very few hourly slots now available. We are most grateful for the extra income as a result, which will help to offset the monthly 89% loss in indoors income.

Zumba classes began to take place outside in August (see photo-collage) making the most of the summer weather, gradually making their way into the centre as individuals' trust in the centre being Covid safe increased. In September, Saturday Metafit also recommenced.

During Covid lockdown we received news that due to the change in work patterns for the Scout Leaders who are RAF staff, it would be unlikely that the Scouts, Beavers and Cubs would recommence before February 2022 unless other leaders come forward in the interim.

Due to the age group of some of our regular users, they are understandably concerned for their health and are reluctant to return until they see a considerable improvement in Covid's diminution across the country.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

Community Usage

Like every other village hall, our world was stopped in its tracks back in March due to Covid restrictions. Up to that point the centre was thriving with our regular groups continuing to make good use of the facilities. Charity events including the Longhoughton Christmas tree and Light Festival was another great success, now in its fourth year.

Thank you goes to Loose Needles, Scouts, Cubs and Beavers, Carpet Bowls, Metafit, Slimming World, Longhoughton and Boulmer W.I. Zumba and seated exercise class for all your continued support - and of course last but not least, a big thank you goes to our home team Longhoughton Rangers Football Club led by Club Manager Stew Case who provide an excellent programme of football skills, fitness and youth development for a variety of young people of all ages and adults. Northumbria Police have used the Centre and car park for Community Engagement sessions on several occasions - this will continue throughout the coming year. Northumbria Police very generously donated a presentation projector to the centre to use with the screen which we purchased last year from The Co-op Community Fund grant - see picture below.



Social Media and Publicity

Our website offers the user the opportunity to book facilities directly online - www.longhoughtoncommunitycentre.com

Our Facebook Page www.facebook.com/longhoughtoncs is the fast track route to advertise our activities, share information and engage users. We also actively advertise on behalf of user groups to encourage new membership. We have regular articles of events in the bi-monthly parish newsletter. Local press is engaged for specific functions.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

Building/Ground Maintenance and Security

Every year brings its own challenging and often expensive maintenance issues - this year we have installed new radiators in the Function Room for which user groups are grateful to walk into a toasty warm room now. Finally, after a long and laborious negotiation, the new floor covering was laid last autumn. Our biggest thanks go to Adrian Hinchcliffe, our Company Secretary who tirelessly negotiated with the firm to ensure they fitted the floor to our entire satisfaction and saving the Trust several thousand pounds had we to re-lay it ourselves.

This year's warm spring and good rain helped grow a prolific amount of grass and Ragwort throughout the site - our solution was a two day socially distanced Ragwort-pulling weekend. Over twenty trustees and volunteers including family and friends from LRFC converged on the site determined to rid us of the weeds. Soon over 66 large sacks of weeds were pulled - it was hot and dirty work but the camaraderie cakes and cold drinks kept us all going - great job, well done all!

The building is 11 years old now and we are concerned about energy saving and heat conservation. To that end, an Energy Audit was commissioned last year and we regularly review the recommendations and make improvements wherever possible. Thanks go to our two maintenance volunteers Andy Sargent and David Gibson for their practical and professional help throughout the year, everything from making roof repairs to shutter and toilet repairs and everything in between - they get all the least glamorous jobs to do and do it with good grace and a smile. Thanks to Adrian Hinchcliffe our Company Secretary too for helping with practical tasks when required throughout the year.



LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

Plans and developments for the future

Covid has severely impacted on our Warm Hub community lunch provision since March. Numbers and kitchen restrictions make it impossible to provide the same service at the moment.

The key benefit of the community lunches is bringing together some of our more vulnerable members in the community to meet their friends over a warm nourishing two course lunch. We all like to chat and catch up with village news and this is an important element of village life which is now sadly missing. We're busy thinking what we might be able to do given nobody has any idea how long the restrictions will be in place. The Covid 19 volunteer group is on hand to support any individual who is vulnerable in the local community.



Fundraising, Grants and Donations

The Trust applied to the Co-op Community Fund again this year and have just received word of our success in being one of the organisations chosen. Now begins the marketing campaign to persuade residents to choose our Charity to receive percentage donations from shopping. Any funds allocated to us will not be granted until October 2021.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

Warm thanks are also due to a number of other organisations who have provided grants and funding:

- Northumberland Estates
- Longhoughton Parish Council
- Rothley Trust
- Sir James Knott Trust
- The Football Foundation
- Longhoughton Indoor Bowls Club

Without the above organisations' financial support we would be unable to provide the excellent facilities we have for the benefit of all.

Longhoughton Review

The Trust continues to be actively involved in the Longhoughton Review, from providing meeting facilities to active participation in consultations and action planning. Two of our Trustees are also Parish Councillors, so ensure that the Trust is fully engaged in wider community developments.

Conclusion

Once more, I would like to warmly thank the Trustees for their significant contribution during this sometimes trying year and all other volunteers who help in so many ways to make the Community and Sports Centre the success that it is. We look forward to a safe and Covid-free 2021!

I commend this report to you.

Ellie Phillips (Chair)

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's purposes for the public benefit and in planning future activities.

Financial review

The Trust is financed predominantly from the hire of the all-weather pitch and the hire of the hall.

The extensive use of the facilities by Longhoughton Rangers Football Club has contributed considerably to the viability of the charity.

The Trust made an unrestricted fund surplus for the year of £7,621.

The net expenditure (loss), in respect of restricted funds as shown in the Statement of Financial Activities, arises mainly from the depreciation of the cost of buildings and pitches built on short leasehold land from the Trustees of the will of the Ninth Duke of Northumberland and the Tenth Duke's referential settlement. This does not affect the actual cash flow of the Trust.

Our pricing policy

Our pricings for the Astro Turf Pitch and the rooms in the hall are reviewed at least annually to ensure the rates are competitive and comparable with other local village halls, community halls and community sports facilities. At the same time, the Trustees need to ensure that sufficient funds are generated to run the pitch and hall and to put aside monies for future maintenance and, in particular, the replacement of the Astro Turf Pitch when needed.

The latest comparison, carried out in 2018, resulted in a change to our hire structure as follows:

The current pricing structure is as follows:

HIRE COST PER HOUR	PEAK	OFF-PEAK
Astro Turf Pitch	£38.00	£28.00
Function room	£12.00	£10.00
Meeting Room 1	£9.00	£7.50
Meeting Room 2	£7.50	£6.00

For regular users with block bookings a reduced hire rate applies

Day time use by the local school of the all-weather pitch £10.00

A special discount is allowed for Longhoughton Rangers Football Club and RAF Boulmer in recognition of the essential support they provided in obtaining the funds from the Football Foundation and their on-going support of the Trust.

The grass pitches are for the exclusive use of Longhoughton Rangers Football Club (LRFC) at no cost to LRFC who maintain the pitches.

Reserves policy and going concern

The Trust has a policy of establishing a designated sinking fund reserve to secure the long term maintenance of the Astro Turf Pitch. A review has taken place with advice from the Football Foundation to determine the number of years remaining before the pitch would need replacing. From this review it may be that there will be a shortfall in the amount of funds put aside from the replacement. The Trustees determined that funds put aside would be limited to income arising from the Astro Turf Pitch and no longer be cross subsidised by income arising from the hire of the hall.

The impact of Covid19 has meant that this year there was no surplus arising from the Astro Turf Pitch to transfer to this designated fund and at 30 September 2020 the fund balance remained at £62,951.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

Any shortfall, at the time of replacement of the Astro Turf Pitch, will need to be obtained from other resources.

A further designated fund has been established for the future maintenance of the community building and structures surrounding the AstroTurf Pitch. It has been determined by the Trustees that the amount of this fund be the average of the annual expenditure incurred on maintenance in recent years. No change in the fund amount was necessary this year and at 30 September 2020 the fund balance remained at £6,291.

There is also a restricted separate reserve fund for the maintenance of the Children's Play Garden. The Trustees consider that there are sufficient funds set aside to meet this commitment.

In addition to the above reserves the Trust policy is to ensure that sufficient funds (free reserves) are available to meet the running costs of the Trust for at least three months. The Trustees consider that there are adequate funds available to meet this expenditure. At 30 September 2020 the unrestricted general fund balance was £19,055 which represented net current assets of £13,650 and tangible fixed assets of £5,405.

The Trustees have reviewed the circumstances of the Trust and consider that adequate resources continue to be available to fund the activities of the Trust for the foreseeable future.

Risk management

An assessment of the major strategic, business and operational risks which the charity faces has been carried out which confirms that systems have been established so that necessary steps may be taken to mitigate these risks.

Staff

The Trust does not employ any staff.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Longhoughton Community and Sports Centre Trust (previously Longhoughton Village Development Trust) is a charitable company, limited by guarantee, which was incorporated on 26 September 2009. The company achieved charitable status early in 2010. The company being limited by guarantee has no share capital.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07031153 (England and Wales)

Registered Charity number

1133597

Registered office

Westfield Park
Park Road
Longhoughton
Alnwick
Northumberland
NE66 3JH

Directors and trustees

Mr AW Hinchcliffe (from 11.01.16)
Mrs F Nelson Van Loon (from 11.01.16)
Mrs E Phillips (from 3.06.15)
Mr Andrew Crosby (from 02.02.17 to 19.03.20)
Mrs Lynsey Punton (from 02.02.17 to 19.03.20)
Mr Scott Rowntree (from 16.02.17 to 13.09.20)
Mr CM Thomas (from 12.02.19 to 19.03.20)
Mr S Hastings (from 24.07.19)
Mr DJ East (from 23.01.20)
Mrs L Dawson (from 19.03.20)
Mrs A Arscott (from 09.11.20)

Bankers

Lloyds Bank
PO Box 1000
Andover
BX1 1LT

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 4 February 2021 and signed on its behalf by:

.....
E Phillips - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST**

Independent examiner's report to the trustees of Longhoughton Community and Sports Centre Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Harvey F.C.A.
Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date: 11 February 2021

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,797	3,650	6,447	3,174
Charitable activities	4				
Westfield Park activities		25,973	742	26,715	26,047
Other trading activities	2	-	125	125	1,176
Investment income	3	1,456	-	1,456	1,452
Total		30,226	4,517	34,743	31,849
EXPENDITURE ON					
Raising funds		-	-	-	506
Charitable activities	5				
Westfield Park activities		22,605	62,874	85,479	80,244
Total		22,605	62,874	85,479	80,750
NET INCOME/(EXPENDITURE)		7,621	(58,357)	(50,736)	(48,901)
RECONCILIATION OF FUNDS					
Total funds brought forward		80,676	1,005,088	1,085,764	1,134,665
TOTAL FUNDS CARRIED FORWARD		88,297	946,731	1,035,028	1,085,764

The notes form part of these financial statements

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**BALANCE SHEET
30 SEPTEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	10	5,405	919,089	924,494	983,539
CURRENT ASSETS					
Debtors	11	4,423	-	4,423	6,403
Cash at bank and in hand		<u>81,348</u>	<u>27,642</u>	<u>108,990</u>	<u>98,061</u>
		85,771	27,642	113,413	104,464
CREDITORS					
Amounts falling due within one year	12	<u>(2,879)</u>	-	<u>(2,879)</u>	<u>(2,239)</u>
NET CURRENT ASSETS		<u>82,892</u>	<u>27,642</u>	<u>110,534</u>	<u>102,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,297</u>	<u>946,731</u>	<u>1,035,028</u>	<u>1,085,764</u>
NET ASSETS		<u>88,297</u>	<u>946,731</u>	<u>1,035,028</u>	<u>1,085,764</u>
FUNDS	13				
Unrestricted funds				88,297	80,676
Restricted funds				<u>946,731</u>	<u>1,005,088</u>
TOTAL FUNDS				<u>1,035,028</u>	<u>1,085,764</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

BALANCE SHEET - continued
30 SEPTEMBER 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 4 February 2021 and were signed on its behalf by:

.....
E Phillips - Trustee

The notes form part of these financial statements

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Short leasehold	- straight line over lease term
Plant and machinery	- 20% on cost

The lease term is 30 years.

Tangible fixed assets costing more than £1,000 are capitalised and included at cost together with any incidental expenses of acquisition.

Taxation

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

Fund accounting

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

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

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

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. ACCOUNTING POLICIES - continued

Basic financial instruments

Creditors

The charity has creditors which are measured at settlement amounts less any trade discount.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising	<u>125</u>	<u>1,176</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>1,456</u>	<u>1,452</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2020	2019
	£	£
Hire of football pitches	9,703	17,454
Hire of community building	5,331	8,593
Grants	10,826	-
Warm hub income	742	-
Other income	<u>113</u>	<u>-</u>
	<u>26,715</u>	<u>26,047</u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

5. CHARITABLE ACTIVITIES COSTS

Expenditure in the year ended 30 September 2020 from unrestricted funds

	Outdoor Activity £	Indoor Activity £
Rent of land	927	29
Insurance	812	612
Electricity	2,142	1,008
Gas	686	805
Telephone	391	391
Water	157	157
Cleaning	185	970
Maintenance of community building	2,633	3,091
Administration and other expenses	882	1,391
Astro Turf Pitch maintenance	1,454	-
Depreciation of plant and machinery	1,332	1,333
Corporate governance	609	608
	<u>12,210</u>	<u>10,395</u>

Expenditure in the year ended 30 September 2020 from restricted funds

	Other restricted funds £	Westfield Park lease £
Rent of land	20	-
Play Park maintenance	1,624	-
Christmas tree and lights festival	467	-
Warm Hub	811	-
Depreciation of short leasehold property	2,528	53,114
Depreciation of kitchen equipment	3,460	-
Depreciation of outdoor furniture	320	-
Depreciation of function room furniture	411	-
Depreciation of film club equipment	119	-
	<u>9,760</u>	<u>53,114</u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

6. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	62,617	60,309
Independent examiner fees for independent examination of accounts	360	350
Independent examiner fees for accountancy services	<u>844</u>	<u>720</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

3 trustees (2019: 3) were reimbursed for expenditure on maintenance and supplies incurred on behalf of the charity amounting to £2,077 (2019: £2,080).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	885	2,289	3,174
Charitable activities			
Westfield Park activities	26,047	-	26,047
Other trading activities	903	273	1,176
Investment income	<u>1,452</u>	<u>-</u>	<u>1,452</u>
Total	29,287	2,562	31,849
EXPENDITURE ON			
Raising funds	506	-	506
Charitable activities			
Westfield Park activities	18,504	61,740	80,244
Total	<u>19,010</u>	<u>61,740</u>	<u>80,750</u>
NET INCOME/(EXPENDITURE)	10,277	(59,178)	(48,901)

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	70,399	1,064,266	1,134,665
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>80,676</u>	<u>1,005,088</u>	<u>1,085,764</u>

9. EMPLOYEES

There were no employees for the year ended 30 September 2020 nor for the year ended 30 September 2019.

10. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 October 2019	1,390,433	30,730	1,421,163
Additions	<u>-</u>	<u>3,572</u>	<u>3,572</u>
At 30 September 2020	<u>1,390,433</u>	<u>34,302</u>	<u>1,424,735</u>
DEPRECIATION			
At 1 October 2019	423,915	13,709	437,624
Charge for year	<u>55,642</u>	<u>6,975</u>	<u>62,617</u>
At 30 September 2020	<u>479,557</u>	<u>20,684</u>	<u>500,241</u>
NET BOOK VALUE			
At 30 September 2020	<u>910,876</u>	<u>13,618</u>	<u>924,494</u>
At 30 September 2019	<u>966,518</u>	<u>17,021</u>	<u>983,539</u>

The Football Foundation has a legal charge over the land known as Westfield Park at Longhoughton in Northumberland which was drawn up between the Trustees of Longhoughton Village Development Trust (now renamed as Longhoughton Community and Sports Centre Trust) and the Football Foundation.

In accordance with the accounting convention outlined in note 1 above, short leasehold property is stated at cost less accumulated depreciation which is considered to be equal to the value in use of the property. The trustees believe the open market value of the property to be in the region of £70,000.

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	2,161	4,028
Other debtors	<u>2,262</u>	<u>2,375</u>
	<u>4,423</u>	<u>6,403</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accrued expenses	<u>2,879</u>	<u>2,239</u>

13. MOVEMENT IN FUNDS

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	11,434	7,621	19,055
Designated Sinking Fund for Synthetic Turf Pitch	62,951	-	62,951
Designated Pitch and Building Maintenance fund	<u>6,291</u>	<u>-</u>	<u>6,291</u>
	80,676	7,621	88,297
Restricted funds			
Westfield Park	922,184	(53,114)	869,070
Play Garden	68,841	(4,492)	64,349
Christmas Tree and Lights Festival	928	(342)	586
Function Room Chairs	1,030	(411)	619
Kitchen Replacement	10,379	(3,460)	6,919
Warm Hub	446	1,281	1,727
Film Club Equipment	1,280	(119)	1,161
Floodlight Replacement	<u>-</u>	<u>2,300</u>	<u>2,300</u>
	<u>1,005,088</u>	<u>(58,357)</u>	<u>946,731</u>
TOTAL FUNDS	<u>1,085,764</u>	<u>(50,736)</u>	<u>1,035,028</u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,226	(22,605)	7,621
Restricted funds			
Westfield Park	-	(53,114)	(53,114)
Play Garden	-	(4,492)	(4,492)
Christmas Tree and Lights Festival	125	(467)	(342)
Function Room Chairs	-	(411)	(411)
Kitchen Replacement	-	(3,460)	(3,460)
Warm Hub	2,092	(811)	1,281
Film Club Equipment	-	(119)	(119)
Floodlight Replacement	<u>2,300</u>	<u>-</u>	<u>2,300</u>
	<u>4,517</u>	<u>(62,874)</u>	<u>(58,357)</u>
TOTAL FUNDS	<u><u>34,743</u></u>	<u><u>(85,479)</u></u>	<u><u>(50,736)</u></u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	Transfers between funds £	At 30.9.19 £
Unrestricted funds				
General fund	9,172	10,277	(8,015)	11,434
Designated Sinking Fund for Synthetic Turf Pitch	55,059	-	7,892	62,951
Designated Pitch and Building Maintenance fund	<u>6,168</u>	<u>-</u>	<u>123</u>	<u>6,291</u>
	70,399	10,277	-	80,676
Restricted funds				
Westfield Park	975,298	(53,114)	-	922,184
Play Garden	72,362	(3,521)	-	68,841
Christmas Tree and Lights Festival	803	125	-	928
Function Room Chairs	1,441	(411)	-	1,030
Kitchen Replacement	13,839	(3,460)	-	10,379
Warm Hub	333	113	-	446
Film Club Equipment	<u>190</u>	<u>1,090</u>	<u>-</u>	<u>1,280</u>
	<u>1,064,266</u>	<u>(59,178)</u>	<u>-</u>	<u>1,005,088</u>
TOTAL FUNDS	<u><u>1,134,665</u></u>	<u><u>(48,901)</u></u>	<u><u>-</u></u>	<u><u>1,085,764</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,287	(19,010)	10,277
Restricted funds			
Westfield Park	-	(53,114)	(53,114)
Play Garden	-	(3,521)	(3,521)
Christmas Tree and Lights Festival	385	(260)	125
Function Room Chairs	-	(411)	(411)
Kitchen Replacement	-	(3,460)	(3,460)
Warm Hub	968	(855)	113
Film Club Equipment	<u>1,209</u>	<u>(119)</u>	<u>1,090</u>
	<u>2,562</u>	<u>(61,740)</u>	<u>(59,178)</u>
TOTAL FUNDS	<u><u>31,849</u></u>	<u><u>(80,750)</u></u>	<u><u>(48,901)</u></u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

13. MOVEMENT IN FUNDS - continued

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

	At 1.10.18 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
Unrestricted funds				
General fund	9,172	17,898	(8,015)	19,055
Designated Sinking Fund for Synthetic Turf Pitch	55,059	-	7,892	62,951
Designated Pitch and Building Maintenance fund	<u>6,168</u>	<u>-</u>	<u>123</u>	<u>6,291</u>
	70,399	17,898	-	88,297
Restricted funds				
Westfield Park	975,298	(106,228)	-	869,070
Play Garden	72,362	(8,013)	-	64,349
Christmas Tree and Lights Festival	803	(217)	-	586
Function Room Chairs	1,441	(822)	-	619
Kitchen Replacement	13,839	(6,920)	-	6,919
Warm Hub	333	1,394	-	1,727
Film Club Equipment	190	971	-	1,161
Floodlight Replacement	<u>-</u>	<u>2,300</u>	<u>-</u>	<u>2,300</u>
	<u>1,064,266</u>	<u>(117,535)</u>	<u>-</u>	<u>946,731</u>
TOTAL FUNDS	<u><u>1,134,665</u></u>	<u><u>(99,637)</u></u>	<u><u>-</u></u>	<u><u>1,035,028</u></u>

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,513	(41,615)	17,898
Restricted funds			
Westfield Park	-	(106,228)	(106,228)
Play Garden	-	(8,013)	(8,013)
Christmas Tree and Lights Festival	510	(727)	(217)
Function Room Chairs	-	(822)	(822)
Kitchen Replacement	-	(6,920)	(6,920)
Warm Hub	3,060	(1,666)	1,394
Film Club Equipment	1,209	(238)	971
Floodlight Replacement	<u>2,300</u>	<u>-</u>	<u>2,300</u>
	<u>7,079</u>	<u>(124,614)</u>	<u>(117,535)</u>
TOTAL FUNDS	<u>66,592</u>	<u>(166,229)</u>	<u>(99,637)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020 other than the trustee reimbursements disclosed in note 7 .

LONGHOUGHTON COMMUNITY AND SPORTS CENTRE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed assets £	Current assets £	Current liabilities £	Total 2020 £	Total 2019 £
Unrestricted funds					
General fund	5,405	16,529	(2,879)	19,055	11,434
Designated funds					
Sinking Fund for Synthetic Turf Pitch	-	62,951	-	62,951	62,951
Pitch and Building Maintenance fund	-	6,291	-	6,291	6,291
Total unrestricted funds	5,405	85,771	(2,879)	88,297	80,676
Restricted funds					
Westfield Park	869,070	-	-	869,070	922,184
Play Garden	42,127	22,222	-	64,349	68,841
Christmas Tree and Light Festival	-	586	-	586	928
Function Room Chairs	617	2	-	619	1,030
Kitchen Replacement	6,919	-	-	6,919	10,379
Warm Hub	-	1,727	-	1,727	446
Film Club Equipment	356	805	-	1,161	1,280
Floodlight Replacement	-	2,300	-	2,300	-
Total restricted funds	919,089	27,642	-	946,731	1,005,088
Total funds	924,494	113,413	(2,879)	1,035,028	1,085,764