

EAST LEEDS COMMUNITY SPORTS CLUB

England & Wales · Charity number 1137140

Details

Status Registered

Legal form Charitable company

Company number [07061271](#)

Registered 2010-07-28

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

Contact

Address East Leeds Community Sports Club
Easy Road
Leeds
LS9 8QS

Phone 01132584728

Email eldirectors3@gmail.com

Activities

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

Activities: To provide a safe environment for children and young people to play sports (mainly Rugby League & Football) Also to provide social facilities for these young people to interact and develop. The facility is also used as a community club for local groups such as Elderly Action Group and Housing Associations to hold their meetings and social gatherings.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** EAST LEEDS AND THE SURROUNDING AREA
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,242	£20,890	-	-
2024-03-31	£29,037	£25,859	-	-
2023-03-31	£30,278	£15,364	-	-
2022-03-31	£22,042	£12,536	-	-
2021-06-30	£55,953	£13,528	-	-

Trustees

Name	Role	Appointed
MALCOLM WAITE		
RHONDA LANGTON		2022-07-01
Stephen William Jones		2022-07-01

EAST LEEDS COMMUNITY SPORTS CLUB

England & Wales - Charity number 1137140

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
EAST LEEDS COMMUNITY SPORTS CLUB

Walter Dawson & Son
Chartered Accountants
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

EAST LEEDS COMMUNITY SPORTS CLUB

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FOR THE YEAR ENDED 31 MARCH 2025

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EAST LEEDS COMMUNITY SPORTS CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07061271 (England and Wales)

Registered Charity number

1137140

Registered office

Walter Dawson & Son
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

Trustees

Paul David Skinner Director (resigned 5.5.24)
Malcolm Waite
Rhonda Langton
Stephen Jones

Independent Examiner

Walter Dawson & Son
Chartered Accountants
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

Approved by order of the board of trustees on 21 July 2025 and signed on its behalf by:

EAST LEEDS COMMUNITY SPORTS CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Rhonda Langton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST LEEDS COMMUNITY SPORTS CLUB

Independent examiner's report to the trustees of EAST LEEDS COMMUNITY SPORTS CLUB ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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.

J R Hall

Walter Dawson & Son
Chartered Accountants
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

21 July 2025

EAST LEEDS COMMUNITY SPORTS CLUB

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50	-	50	101
Charitable activities					
Raffle		14,220	-	14,220	4,050
Investment income	2	10,600	-	10,600	20,326
Other income		372	-	372	4,560
Total		<u>25,242</u>	<u>-</u>	<u>25,242</u>	<u>29,037</u>
EXPENDITURE ON					
Charitable activities					
Raffle		6,614	-	6,614	5,203
Other		14,276	-	14,276	20,656
Total		<u>20,890</u>	<u>-</u>	<u>20,890</u>	<u>25,859</u>
NET INCOME		4,352	-	4,352	3,178
RECONCILIATION OF FUNDS					
Total funds brought forward		63,152	-	63,152	59,974
TOTAL FUNDS CARRIED FORWARD		<u><u>67,504</u></u>	<u><u>-</u></u>	<u><u>67,504</u></u>	<u><u>63,152</u></u>

The notes form part of these financial statements

EAST LEEDS COMMUNITY SPORTS CLUB

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	115,533	-	115,533	117,910
CURRENT ASSETS					
Debtors	7	821	-	821	11,914
Cash in hand		11,599	-	11,599	7,234
		<u>12,420</u>	<u>-</u>	<u>12,420</u>	<u>19,148</u>
CREDITORS					
Amounts falling due within one year	8	(10,612)	-	(10,612)	(19,517)
		<u>1,808</u>	<u>-</u>	<u>1,808</u>	<u>(369)</u>
NET CURRENT ASSETS					
		<u>1,808</u>	<u>-</u>	<u>1,808</u>	<u>(369)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		117,341	-	117,341	117,541
CREDITORS					
Amounts falling due after more than one year	9	(49,837)	-	(49,837)	(54,389)
		<u>67,504</u>	<u>-</u>	<u>67,504</u>	<u>63,152</u>
NET ASSETS					
		<u>67,504</u>	<u>-</u>	<u>67,504</u>	<u>63,152</u>
FUNDS	11				
Unrestricted funds				67,504	63,152
TOTAL FUNDS				<u>67,504</u>	<u>63,152</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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

EAST LEEDS COMMUNITY SPORTS CLUB

BALANCE SHEET - continued
31 MARCH 2025

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 21 July 2025 and were signed on its behalf by:

Rhonda Langton - Trustee

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.

The tangible fixed assets are depreciated on the following basis:

Freehold Property - 2% SL
Refurbishment Costs - 2% SL
Fixture and Fittings - 25% RB

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.

EAST LEEDS COMMUNITY SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. INVESTMENT INCOME

	2025	2024
	£	£
Rental income	6,000	7,500
Facilities charge (Rugby club)	4,600	12,826
	10,600	20,326

3. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	2,377	2,430

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	101	-	101
Charitable activities			
Raffle	4,050	-	4,050
Investment income	20,326	-	20,326
Other income	4,560	-	4,560
Total	29,037	-	29,037
EXPENDITURE ON			
Charitable activities			
Raffle	5,203	-	5,203
Other	20,656	-	20,656
Total	25,859	-	25,859
NET INCOME	3,178	-	3,178

EAST LEEDS COMMUNITY SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	59,974	-	59,974
TOTAL FUNDS CARRIED FORWARD	63,152	-	63,152

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024 and 31 March 2025	145,571	17,140	162,711
DEPRECIATION			
At 1 April 2024	27,740	17,061	44,801
Charge for year	2,357	20	2,377
At 31 March 2025	30,097	17,081	47,178
NET BOOK VALUE			
At 31 March 2025	115,474	59	115,533
At 31 March 2024	117,831	79	117,910

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	276	11,914
Prepayments and accrued income	545	-
	821	11,914

EAST LEEDS COMMUNITY SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other loans (see note 10)	9,646	9,643
Other creditors	-	8,954
Accrued expenses	966	920
	<u>10,612</u>	<u>19,517</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Other loans (see note 10)	<u>49,837</u>	<u>54,389</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>9,646</u>	<u>9,643</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>39,034</u>	<u>39,034</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	10,803	15,355

11. MOVEMENT IN FUNDS

	At 1.4.24	Net	At
	£	movement	31.3.25
		in funds	£
		£	
Unrestricted funds			
General fund	63,152	4,352	67,504
	<u>63,152</u>	<u>4,352</u>	<u>67,504</u>
TOTAL FUNDS			
	<u>63,152</u>	<u>4,352</u>	<u>67,504</u>

EAST LEEDS COMMUNITY SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

11. 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	25,242	(20,890)	4,352
TOTAL FUNDS	25,242	(20,890)	4,352

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	59,974	3,178	63,152
TOTAL FUNDS	59,974	3,178	63,152

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,037	(25,859)	3,178
TOTAL FUNDS	29,037	(25,859)	3,178

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	59,974	7,530	67,504
TOTAL FUNDS	59,974	7,530	67,504

EAST LEEDS COMMUNITY SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

11. 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	54,279	(46,749)	7,530
TOTAL FUNDS	<u>54,279</u>	<u>(46,749)</u>	<u>7,530</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

EAST LEEDS COMMUNITY SPORTS CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	50	101
Investment income		
Rental income	6,000	7,500
Facilities charge (Rugby club)	4,600	12,826
	10,600	20,326
Charitable activities		
Raffle income	14,220	4,050
Other income		
Other income	372	4,560
Total incoming resources	25,242	29,037
 EXPENDITURE		
Charitable activities		
Raffle expenses	5,595	5,203
Other		
General rates	796	387
Insurance	1,635	1,890
Bank loan interest	4,305	4,569
Depreciation	2,377	2,430
General expenses	5,163	10,460
	14,276	19,736
Support costs		
Governance costs		
Accountancy fees	1,019	920
Total resources expended	20,890	25,859
Net income	4,352	3,178

This page does not form part of the statutory financial statements

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
EAST LEEDS COMMUNITY SPORTS CLUB

Walter Dawson & Son
Chartered Accountants
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

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FOR THE YEAR ENDED 31 MARCH 2024

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EAST LEEDS COMMUNITY SPORTS CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 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 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07061271 (England and Wales)

Registered Charity number

1137140

Registered office

Walter Dawson & Son
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

Trustees

Paul David Skinner Director (resigned 5.5.24)
Malcolm Waite
Rhonda Langton
Stephen Jones

Independent Examiner

Walter Dawson & Son
Chartered Accountants
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

Approved by order of the board of trustees on 30 December 2024 and signed on its behalf by:

EAST LEEDS COMMUNITY SPORTS CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Rhonda Langton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST LEEDS COMMUNITY SPORTS CLUB

Independent examiner's report to the trustees of EAST LEEDS COMMUNITY SPORTS CLUB ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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.

J R Hall

Walter Dawson & Son
Chartered Accountants
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

30 December 2024

EAST LEEDS COMMUNITY SPORTS CLUB**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		101	-	101	90
Charitable activities					
Raffle		4,050	-	4,050	8,828
Investment income	2	20,326	-	20,326	16,730
Other income		4,560	-	4,560	4,630
Total		29,037	-	29,037	30,278
EXPENDITURE ON					
Charitable activities					
Raffle		5,203	-	5,203	4,678
Other		20,656	-	20,656	114,283
Total		25,859	-	25,859	118,961
NET INCOME/(EXPENDITURE)		3,178	-	3,178	(88,683)
RECONCILIATION OF FUNDS					
Total funds brought forward		59,974	-	59,974	148,657
TOTAL FUNDS CARRIED FORWARD		63,152	-	63,152	59,974

The notes form part of these financial statements

EAST LEEDS COMMUNITY SPORTS CLUB

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	117,910	-	117,910	120,340
CURRENT ASSETS					
Debtors	7	11,914	-	11,914	1,438
Cash in hand		7,234	-	7,234	11,923
		<u>19,148</u>	<u>-</u>	<u>19,148</u>	<u>13,361</u>
CREDITORS					
Amounts falling due within one year	8	(19,517)	-	(19,517)	(13,950)
NET CURRENT ASSETS		<u>(369)</u>	<u>-</u>	<u>(369)</u>	<u>(589)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		117,541	-	117,541	119,751
CREDITORS					
Amounts falling due after more than one year	9	(54,389)	-	(54,389)	(59,777)
NET ASSETS		<u>63,152</u>	<u>-</u>	<u>63,152</u>	<u>59,974</u>
FUNDS	11				
Unrestricted funds				63,152	59,974
TOTAL FUNDS				<u>63,152</u>	<u>59,974</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

EAST LEEDS COMMUNITY SPORTS CLUB

BALANCE SHEET - continued

31 MARCH 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 30 December 2024 and were signed on its behalf by:

Rhonda Langton - Trustee

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.

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.

EAST LEEDS COMMUNITY SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Rental income	7,500	5,980
Facilities charge (Rugby club)	12,826	10,750
	<u>20,326</u>	<u>16,730</u>

3. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>2,430</u>	<u>2,800</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	90	-	90
Charitable activities			
Raffle	8,828	-	8,828
Investment income	16,730	-	16,730
Other income	4,630	-	4,630
Total	<u>30,278</u>	<u>-</u>	<u>30,278</u>
EXPENDITURE ON			
Charitable activities			
Raffle	4,678	-	4,678
Other	114,283	-	114,283
Total	<u>118,961</u>	<u>-</u>	<u>118,961</u>
NET INCOME/(EXPENDITURE)	(88,683)	-	(88,683)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	148,657	-	148,657
TOTAL FUNDS CARRIED FORWARD	<u>59,974</u>	<u>-</u>	<u>59,974</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023 and 31 March 2024	145,571	17,140	162,711
DEPRECIATION			
At 1 April 2023	25,336	17,035	42,371
Charge for year	2,404	26	2,430
At 31 March 2024	27,740	17,061	44,801
NET BOOK VALUE			
At 31 March 2024	117,831	79	117,910
At 31 March 2023	120,235	105	120,340

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	11,914	1,438

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other loans (see note 10)	9,643	9,393
Other creditors	8,954	3,675
Accrued expenses	920	882
	<u>19,517</u>	<u>13,950</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other loans (see note 10)	<u>54,389</u>	<u>59,777</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>9,643</u>	<u>9,393</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>39,034</u>	<u>37,650</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	15,355	22,127

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	59,974	3,178	63,152
	<u>59,974</u>	<u>3,178</u>	<u>63,152</u>
TOTAL FUNDS	<u>59,974</u>	<u>3,178</u>	<u>63,152</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. 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	29,037	(25,859)	3,178
	_____	_____	_____
TOTAL FUNDS	<u>29,037</u>	<u>(25,859)</u>	<u>3,178</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	148,657	(88,683)	59,974
	_____	_____	_____
TOTAL FUNDS	<u>148,657</u>	<u>(88,683)</u>	<u>59,974</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,278	(118,961)	(88,683)
	_____	_____	_____
TOTAL FUNDS	<u>30,278</u>	<u>(118,961)</u>	<u>(88,683)</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	148,657	(85,505)	63,152
	_____	_____	_____
TOTAL FUNDS	<u>148,657</u>	<u>(85,505)</u>	<u>63,152</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. 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	59,315	(144,820)	(85,505)
	_____	_____	_____
TOTAL FUNDS	<u>59,315</u>	<u>(144,820)</u>	<u>(85,505)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

EAST LEEDS COMMUNITY SPORTS CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	101	90
Investment income		
Rental income	7,500	5,980
Facilities charge (Rugby club)	12,826	10,750
	20,326	16,730
Charitable activities		
Raffle income	4,050	8,828
Other income		
Coronavirus business grant	-	2,800
Other income	4,560	1,830
	4,560	4,630
Total incoming resources		
	29,037	30,278
EXPENDITURE		
Charitable activities		
Raffle expenses	5,203	4,678
Other		
General rates	387	630
Water rates	-	629
Insurance	1,890	1,694
Bank loan interest	4,569	4,737
Depreciation	2,430	2,800
General expenses	10,460	196
Loan write off	-	102,727
	19,736	113,413
Support costs		
Governance costs		
Accountancy fees	920	870
Total resources expended	25,859	118,961
Net income/(expenditure)	3,178	(88,683)

This page does not form part of the statutory financial statements

Accounts

EAST LEEDS COMMUNITY SPORTS CLUB
REPORT AND FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2023

Charity Commission Reference Number 1137140

Company Registered Number 07061271



WALTER DAWSON & SON

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

1 VALLEY COURT
OFF CANAL ROAD
BRADFORD
BD1 4SP

EAST LEEDS COMMUNITY SPORTS CLUB
REPORT AND FINANCIAL STATEMENTS

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EAST LEEDS COMMUNITY SPORTS CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

1. CONSTITUTION

East Leeds Community Sports Club is a company limited by a guarantee (Company No. 07061271) and a registered charity (Charity No. 1137140) governed by its Memorandum and Articles of Association.

2. DIRECTORS AND TRUSTEES

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Trustees/Directors:

M Waite
P D Skinner
R Langton - Appointed 1/7/2022
S W Jones - Appointed 1/7/2022

Independent Examiner:

J R Hall
Walter Dawson & Son

Off Canal Road
Bradford
BD1 4SP

Bankers:

Virgin Money Plc Bank
194 York Road
Leeds
LS9 9LN

Registered Office:

1 Valley Court
Off Canal Road
Bradford
BD1 4SP

EAST LEEDS COMMUNITY SPORTS CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

- (a) select suitable accounting policies and then apply them consistently;
- (b) observe the methods and principles in the Charities SORP;
- (c) make judgements and estimates that are reasonable and prudent;
- (d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

In so far as the trustees are aware:

- (a) there is no relevant audit information of which the charitable company's auditors are unaware; and
- (b) the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

EAST LEEDS COMMUNITY SPORTS CLUB

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2023

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2023 which are also prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

The legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with the Charities Act 2011, Companies Act 2006, the Memorandum and Articles of Association and 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).

1. Structure, Governance and Management

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

2. Management

The Board consisting of the committed 4 Directors was responsible for the overseeing of the policies, strategic development and growth of the company by drawing on their expertise.

3. Risk Management

The directors have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

4. Reserves

At 31st March 2023 East Leeds Community Sports Club held general reserves of £59,973 (2022: £148,657).

5. Directors

The Directors who served during the year and up to the date of this report are set out on page 1.

EAST LEEDS COMMUNITY SPORTS CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

This report has been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice. In preparing this report advantage has been taken of the small companies exemption.

This report was approved and authorised for issue by the Trustees on 25 October 2023 and signed on their behalf by:



Chairman

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF EAST LEEDS COMMUNITY SPORTS CLUB

I report to the charity trustees on my examination of the financial statements of the charitable company for the period ended 31 March 2023 which are set out on pages 7 to 15.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements 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 financial statements 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:

- (a) accounting records were not kept in respect of the company as required by Section 386 of the 2006 Act; or
- (b) the financial statements do not accord with those accounting records; or
- (c) the financial statements do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (d) the financial statement 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 financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF EAST LEEDS COMMUNITY SPORTS CLUB

Independent Examiner's Statement (continued)

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 financial statements to be reached.



J R Hall
WALTER DAWSON & SON

Chartered Accountants

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 MARCH 2023

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
		<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME AND ENDOWMENTS</u>				
<u>FROM:</u>				
Donations and Legacies	5	90	90	515
Investments	6	16,730	16,730	8,950
Charitable Activities	7	8,828	8,828	8,790
Other	8	4,630	4,630	3,787
<u>TOTAL INCOME AND ENDOWMENTS</u>		<u>30,278</u>	<u>30,278</u>	<u>22,042</u>
<u>EXPENDITURE ON:</u>				
Building Running Costs	9	15,364	15,364	11,659
Other	10	103,597	103,597	877
<u>TOTAL EXPENDITURE</u>		<u>118,961</u>	<u>118,961</u>	<u>12,536</u>
<u>NET INCOME/(EXPENDITURE)</u>	12	(88,683)	(88,683)	9,506
Transfers Between Funds		-	-	-
<u>NET MOVEMENTS IN FUNDS</u>		<u>(88,683)</u>	<u>(88,683)</u>	<u>9,506</u>
<u>RECONCILIATION OF FUNDS</u>				
Total Funds at 1 April 2022		148,657	148,657	148,657
Total Funds at 31 March 2023		<u>59,973</u>	<u>59,973</u>	<u>158,163</u>

All incoming resources and resources expended derive from continuing activities.

EAST LEEDS COMMUNITY SPORTS CLUB
BALANCE SHEET AS AT 31 MARCH 2023

		<u>2023</u>	<u>2022</u>
	<u>Notes</u>	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	14	120,340	123,140
<u>CURRENT ASSETS</u>			
Debtors	15	1,438	94,741
Cash at Bank and in Hand		11,923	9,052
		<u>13,360</u>	<u>103,793</u>
<u>CREDITORS: Amounts Falling</u>			
Due Within One Year	16	<u>(13,950)</u>	<u>(13,048)</u>
<u>NET CURRENT ASSETS</u>		<u>(590)</u>	<u>90,745</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>119,751</u>	<u>213,885</u>
<u>CREDITORS: Amounts Falling</u>			
Due After More Than One Year	17	<u>(59,777)</u>	<u>(65,228)</u>
		<u>59,973</u>	<u>148,657</u>
The Funds of the Charity:			
<u>RESTRICTED INCOME FUNDS</u>		-	-
<u>UNRESTRICTED FUNDS</u>			
General Funds	20	59,973	148,657
Designated Funds	20	<u>-</u>	<u>-</u>
		<u>59,973</u>	<u>148,657</u>
		<u>59,973</u>	<u>148,657</u>

The directors consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the period ended 31 March 2023. The directors acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company, as at 31 March 2023, and of its surplus for the period then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the charitable company.

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

The financial statements were approved and authorised for issue by the Trustees on 25 October 2023 and signed on their behalf by:

 Paula Simpson

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

East Leeds Community Sports Club is a charitable company domiciled in England and Wales, registered number 07061271 . The principal place of business is 81 Easy Road, Leeds, LS9 8QS.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Charities SORP (FRS 102) and the Companies Act 2006.

3. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

The presentation currency is sterling.

The particular accounting policies adopted are as follows:

(a) Donations, Legacies and Similar Incoming Resources

Donations, legacies and similar incoming resources are included in the year in which they are receivable, which is when the charity becomes entitled to the resource.

(b) Grants Receivable and Local Authority Fees

Grants receivable and local authority fees are credited to the Statement of Financial Activities (SOFA) in the year for which they are received. Deferred income represents amounts received for future periods and is released to income resources in the period for which it has been received.

(c) Investment Income and Rental Income

Income from investments and from rental income is included in the SOFA in the year in which it is receivable.

(d) Expenditure

All expenditure is included on an annual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2023

3. ACCOUNTING POLICIES (continued)

(e) Tangible Fixed Assets

Depreciation is provided on a straight line or reducing balance basis over the expected useful lives of each category of tangible fixed assets:

Freehold Buildings and Refurbishment Costs	2% per annum on cost
Fixtures and Fittings	25% per annum on written down value

(f) Fund Accounting

Funds held by the charity are either:

- *Unrestricted general funds* - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- *Designated funds* - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.
- *Restricted funds* - these are funds that 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.

(g) Cash Flow Statements

The charity qualifies as a small company under the Companies Act 2006. The trustees have elected to take advantage of the exemptions under FRS 102 not to prepare a cash flow statement.

(h) Finance Costs of Debt

The finance costs of debt, including interest and issue costs, are allocated to each period over the term of the debt and charged to the profit and loss account at a constant rate on the outstanding amount.

Donations	90	-	90	515
	<u>90</u>	<u>-</u>	<u>90</u>	<u>515</u>

6. INVESTMENTS

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Rental Income	600	-	600	700
Facilities Charge (Rugby Club)	10,750	-	10,750	8,250
Rental Income (Flat)	5,380		5,380	

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2023

16,730	-	16,730	8,950
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7. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Membership Subscriptions	-	-	-	-
Raffle Income	8,828	-	8,828	4,845

Members Efforts	-	-	3,945
-----------------	---	---	-------

8,828	-	8,828	8,790
-------	---	-------	-------

8. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
British Amateur Rugby League Association Grant	-	-	-	900
Coronavirus Business Grant	2,800	-	2,800	2,667
Rugby Memberships	987	-	987	-
Adversting Income	200	-	200	220
Rugby Reimbursements	484	-	484	-
Leeds ARLFC Membership	159	-	159	-

4,630	-	4,630	3,787
-------	---	-------	-------

9. BUILDING RUNNING COSTS

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
General Rates	630	-	630	68
Water Rates	629	-	629	525

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2023

Insurance	1,694	-	1,694	2,551
Bank Loan Interest	4,737	-	4,737	2,564
Depreciation	2,800	-	2,800	2,214
General Expenses	196	-	196	3,737
Raffle Expenses	4,678	-	4,678	-
	<u>15,364</u>	<u>-</u>	<u>15,364</u>	<u>11,659</u>

10. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Accountancy	870	-	870	877
Loan write off	102,727	-	102,727	-
	<u>103,597</u>	<u>-</u>	<u>103,597</u>	<u>877</u>

11. STAFF COSTS AND TRUSTEES' REMUNERATION

	2023	2022
	£	£
Wages and Salaries	-	-
Social Security Costs	-	-
Other Pension Costs	-	-
	<u>-</u>	<u>-</u>

No employee received remuneration amounting to more than £60,000 in either period.

Trustees received no remuneration and were not reimbursed for any of their expenses in either period.

The average weekly number of employees during the period was 3 (2022: 3).

12. NET INCOME/(EXPENDITURE) FOR THE YEAR

	2023	2022
	£	£
This is stated after charging:		
Depreciation	2,800	2,214
Accountants Fee	<u>870</u>	<u>877</u>

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2023

13. CORPORATION TAX

The charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

14. TANGIBLE FIXED ASSETS

	Freehold Buildings	Fixtures and Fittings	Total
	£	£	£
<u>Cost</u>			
At 1 April 2022	145,571	17,140	162,711
Additions	-	-	-
At 31 March 2023	<u>145,571</u>	<u>17,140</u>	<u>162,711</u>
<u>Depreciation:</u>			
At 1 April 2022	22,561	17,010	39,571
Charge for Year	2,775	25	2,800
At 31 March 2023	<u>25,336</u>	<u>17,035</u>	<u>42,371</u>
<u>Net Book Value:</u>			
At 31 March 2023	<u>120,235</u>	<u>105</u>	<u>120,340</u>
At 31 March 2022	<u>123,010</u>	<u>130</u>	<u>123,140</u>

15. DEBTORS

	2023	2022
	£	£
Amounts Owed to Related Parties		93,566
Prepayments and Accrued Income	1,438	1,175
	<u>1,438</u>	<u>94,741</u>

16. CREDITORS: Amounts Falling Due Within One Year

	2023	2022
	£	£
Bank Loan	9,393	7,601
Trade Creditors	-	812
Other Creditors	3,675	3,675
Accruals and Deferred Income	882	960

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2023

<u>13,950</u>	<u>13,048</u>
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17. CREDITORS: Amounts Falling Due After More

	<u>2023</u>	<u>2022</u>
	£	£
Bank Loan	<u>59,777</u>	<u>65,228</u>

Analysis of Borrowing Under Bank Loans:

	<u>2023</u>	<u>2022</u>
	£	£
Due Within One Year	9,393	7,601
Due Between One and Five Years	37,650	30,404
Due After Five Years or More	22,127	34,824
	<u>69,170</u>	<u>72,829</u>

Interest on the bank loan, which is repayable on 12th April 2035, is charged at a commercial rate of interest. The bank loan is secured by a charge on the company's freehold property.

18. RELATED PARTY TRANSACTIONS

Included in debtors is the following related party balance

	<u>2023</u>	<u>2022</u>
	£	£
East Leeds Community Social Club		<u>93,566</u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>General Funds</u>	<u>Designated Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	£	£	£	£
Tangible Fixed Assets	120,340	-	-	120,340
Current Assets	13,360	-	-	13,360
Current Liabilities	(13,950)	-	-	(13,950)
Long Term Liabilities	(59,777)	-	-	(59,777)
Net Assets at 31 March 2022	<u>59,973</u>	<u>-</u>	<u>-</u>	<u>59,973</u>

Accounts

EAST LEEDS COMMUNITY SPORTS CLUB
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021

Charity Commission Reference Number 1137140

Company Registered Number 07061271



WALTER DAWSON & SON
CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

**9 Kerry Street
Horsforth
Leeds
LS18 4AW**

EAST LEEDS COMMUNITY SPORTS CLUB
REPORT AND FINANCIAL STATEMENTS

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EAST LEEDS COMMUNITY SPORTS CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

1. CONSTITUTION

East Leeds Community Sports Club is a company limited by a guarantee (Company No. 07061271) and a registered charity (Charity No. 1137140) governed by its Memorandum and Articles of Association.

2. DIRECTORS AND TRUSTEES

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

<u>Trustees/Directors:</u>	M Waite P D Skinner M Norfolk
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<u>Independent Examiner:</u>	G D Atkinson Walter Dawson & Son 7 Wellington Road East Dewsbury WF13 1HF
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<u>Bankers:</u>	Virgin Money Plc Bank 194 York Road Leeds LS9 9LN
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<u>Registered Office:</u>	9 Kerry Street Horsforth Leeds LS18 4AW
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EAST LEEDS COMMUNITY SPORTS CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing a trustee's report (incorporating the strategic report and directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity's trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) observe the methods and principles in the Charities SORP;
- (c) make judgements and estimates that are reasonable and prudent;
- (d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

In so far as the trustees are aware:

- (a) there is no relevant audit information of which the charitable company's auditors are unaware; and
- (b) the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

EAST LEEDS COMMUNITY SPORTS CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ended 30 June 2021 which are also prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

The legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with the Charities Act 2011, Companies Act 2006, the Memorandum and Articles of Association and 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).

1. Structure, Governance and Management

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

2. Management

The Board consisting of the committed 3 Directors was responsible for the overseeing of the policies, strategic development and growth of the company by drawing on their expertise.

3. Risk Management

The directors have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

4. Reserves

At 30th June 2021 East Leeds Community Sports Club held general reserves of £139,151 (2020: £96,726).

5. Directors

The Directors who served during the year and up to the date of this report are set out on page 1.

EAST LEEDS COMMUNITY SPORTS CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

This report has been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice. In preparing this report advantage has been taken of the small companies exemption.

This report was approved and authorised for issue by the Trustees on 23 March 2022 and signed on their behalf by:

M Waite

Chairman

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF EAST LEEDS COMMUNITY SPORTS CLUB

I report to the charity trustees on my examination of the financial statements of the charitable company for the year ended 30 June 2021 which are set out on pages 7 to 15.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements 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 financial statements 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:

- (a) accounting records were not kept in respect of the company as required by Section 386 of the 2006 Act; or
- (b) the financial statements do not accord with those accounting records; or
- (c) the financial statements do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (d) the financial statement 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 financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF EAST LEEDS COMMUNITY SPORTS CLUB

Independent Examiner's Statement (continued)

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 financial statements to be reached.

Graham Atkinson FCA
WALTER DAWSON & SON

Chartered Accountants
7 Wellington Road East
Dewsbury
West Yorkshire
WF13 1HF
23 March 2022

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2021

	<u>Notes</u>	Unrestricted Funds	Total 2021	Total 2020
		£	£	£
<u>INCOME AND ENDOWMENTS</u>				
<u>FROM:</u>				
Donations and Legacies	5	1,230	1,230	1,675
Investments	6	11,100	11,100	13,223
Charitable Activities	7	4,370	4,370	2,717
Other	8	39,253	39,253	11,000
<u>TOTAL INCOME AND ENDOWMENTS</u>		<u>55,953</u>	<u>55,953</u>	<u>28,615</u>
<u>EXPENDITURE ON:</u>				
Building Running Costs	9	12,736	12,736	15,780
Other	10	792	792	840
<u>TOTAL EXPENDITURE</u>		<u>13,528</u>	<u>13,528</u>	<u>16,620</u>
<u>NET INCOME/(EXPENDITURE)</u>	12	42,425	42,425	11,995
Transfers Between Funds		-	-	-
<u>NET MOVEMENTS IN FUNDS</u>		<u>42,425</u>	<u>42,425</u>	<u>11,995</u>
<u>RECONCILIATION OF FUNDS</u>				
Total Funds at 1 July 2020		96,726	96,726	84,731
Total Funds at 30 June 2021		<u>139,151</u>	<u>139,151</u>	<u>96,726</u>

All incoming resources and resources expended derive from continuing activities.

EAST LEEDS COMMUNITY SPORTS CLUB
BALANCE SHEET AS AT 30 JUNE 2021

		<u>2021</u>	<u>2020</u>
	<u>Notes</u>	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	14	125,354	128,319
<u>CURRENT ASSETS</u>			
Debtors	15	82,839	47,725
Cash at Bank and in Hand		13,315	7,876
		<u>96,154</u>	<u>55,601</u>
<u>CREDITORS: Amounts Falling</u>			
Due Within One Year	16	<u>(13,912)</u>	<u>(16,803)</u>
<u>NET CURRENT ASSETS</u>		<u>82,242</u>	<u>38,798</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>207,596</u>	<u>167,117</u>
<u>CREDITORS: Amounts Falling</u>			
Due After More Than One Year	17	<u>(68,445)</u>	<u>(70,391)</u>
		<u>139,151</u>	<u>96,726</u>
The Funds of the Charity:			
<u>RESTRICTED INCOME FUNDS</u>		-	-
<u>UNRESTRICTED FUNDS</u>			
General Funds	20	139,151	96,726
Designated Funds	20	<u>-</u>	<u>-</u>
		<u>139,151</u>	<u>96,726</u>
		<u>139,151</u>	<u>96,726</u>

The directors consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 30 June 2021. The directors acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company, as at 30 June 2021, and of its surplus for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the charitable company.

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

The financial statements were approved and authorised for issue by the Trustees on 23 March 2022 and signed on their behalf by:

M Waite TRUSTEES

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021

1. STATUTORY INFORMATION

East Leeds Community Sports Club is a charitable company domiciled in England and Wales, registered number 07061271 . The principal place of business is 81 Easy Road, Leeds, LS9 8QS.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Charities SORP (FRS 102) and the Companies Act 2006.

3. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

The presentation currency is sterling.

The particular accounting policies adopted are as follows:

(a) Donations, Legacies and Similar Incoming Resources

Donations, legacies and similar incoming resources are included in the year in which they are receivable, which is when the charity becomes entitled to the resource.

(b) Grants Receivable and Local Authority Fees

Grants receivable and local authority fees are credited to the Statement of Financial Activities (SOFA) in the year for which they are received. Deferred income represents amounts received for future periods and is released to income resources in the period for which it has been received.

(c) Investment Income and Rental Income

Income from investments and from rental income is included in the SOFA in the year in which it is receivable.

(d) Expenditure

All expenditure is included on an annual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021

3. ACCOUNTING POLICIES (continued)

(e) Tangible Fixed Assets

Depreciation is provided on a straight line or reducing balance basis over the expected useful lives of each category of tangible fixed assets:

Freehold Buildings and Refurbishment Costs	2% per annum on cost
Fixtures and Fittings	25% per annum on written down value

(f) Fund Accounting

Funds held by the charity are either:

- . *Unrestricted general funds* - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- . *Designated funds* - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.
- . *Restricted funds* - these are funds that 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.

(g) Cash Flow Statements

The charity qualifies as a small company under the Companies Act 2006. The trustees have elected to take advantage of the exemptions under FRS 102 not to prepare a cash flow statement.

(h) Finance Costs of Debt

The finance costs of debt, including interest and issue costs, are allocated to each period over the term of the debt and charged to the profit and loss account at a constant rate on the outstanding amount.

4. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 per member of the charity.

5. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Donations	1,230	-	1,230	1,675
	<u>1,230</u>	<u>-</u>	<u>1,230</u>	<u>1,675</u>

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021

6. INVESTMENTS

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Rental Income	2,100	-	2,100	4,360
Facilities Charge (Rugby Club)	9,000	-	9,000	8,863
	<u>11,100</u>	<u>-</u>	<u>11,100</u>	<u>13,223</u>

7. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Membership Subscriptions	250	-	250	2,000
Raffle Income	4,120	-	4,120	717
	<u>4,370</u>	<u>-</u>	<u>4,370</u>	<u>2,717</u>

8. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
British Amateur Rugby League Association Grant	-	-	-	1,000
Coronavirus Business Grant	22,481	-	22,481	10,000
The Rugby Football League Funding	14,852	-	14,852	-
Adversting Income	1,500	-	1,500	-
Golf Day Income	420	-	420	-
	<u>39,253</u>	<u>-</u>	<u>39,253</u>	<u>11,000</u>

9. BUILDING RUNNING COSTS

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
General Rates	778	-	778	899
Water Rates	515	-	515	1,182
Insurance	3,398	-	3,398	3,368
Bank Loan Interest	3,631	-	3,631	5,143
Depreciation	2,965	-	2,965	2,983
General Expenses	951	-	951	2,205
Professional Fees	498	-	498	-
	<u>12,736</u>	<u>-</u>	<u>12,736</u>	<u>15,780</u>

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021

10. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Accountancy	792	-	792	840
	<u>792</u>	<u>-</u>	<u>792</u>	<u>840</u>

11. STAFF COSTS AND TRUSTEES' REMUNERATION

	2021	2020
	£	£
Wages and Salaries	-	-
Social Security Costs	-	-
Other Pension Costs	-	-
	<u>-</u>	<u>-</u>

No employee received remuneration amounting to more than £60,000 in either year.

Trustees received no remuneration and were not reimbursed for any of their expenses in either year.

The average weekly number of employees during the year was 3 (2020: 3).

12. NET INCOME/(EXPENDITURE) FOR THE YEAR

	2021	2020
	£	£
This is stated after charging:		
Depreciation	2,965	2,983
Accountants Fee	<u>792</u>	<u>840</u>

13. CORPORATION TAX

The charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021

14. TANGIBLE FIXED ASSETS

	Freehold Buildings	Fixtures and Fittings	Total
	£	£	£
<u>Cost</u>			
At 1 July 2020	145,571	17,140	162,711
Additions	-	-	-
At 30 June 2021	<u>145,571</u>	<u>17,140</u>	<u>162,711</u>
<u>Depreciation:</u>			
At 1 July 2020	17,466	16,926	34,392
Charge for Year	2,911	54	2,965
At 30 June 2021	<u>20,377</u>	<u>16,980</u>	<u>37,357</u>
<u>Net Book Value:</u>			
At 30 June 2021	<u>125,194</u>	<u>160</u>	<u>125,354</u>
At 30 June 2020	<u>128,105</u>	<u>214</u>	<u>128,319</u>

15. DEBTORS

	2021	2020
	£	£
Amounts Owed to Related Parties	79,514	43,933
Prepayments and Accrued Income	3,325	3,792
	<u>82,839</u>	<u>47,725</u>

16. CREDITORS: Amounts Falling Due Within One Year

	2021	2020
	£	£
Bank Loan	7,423	7,423
Trade Creditors	1,924	4,135
Other Creditors	3,675	3,675
Accruals and Deferred Income	890	1,570
	<u>13,912</u>	<u>16,803</u>

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021

17. CREDITORS: Amounts Falling Due After More

	2021	2020
	£	£
Bank Loan	68,445	70,391

Analysis of Borrowing Under Bank Loans:

	2021	2020
	£	£
Due Within One Year	7,423	7,423
Due Between One and Five Years	29,692	29,692
Due After Five Years or More	38,753	40,699
	<u>75,868</u>	<u>77,814</u>

Interest on the bank loan, which is repayable on 12th April 2035, is charged at a commercial rate of interest. The bank loan is secured by a charge on the company's freehold property.

18. RELATED PARTY TRANSACTIONS

Included in debtors is the following related party balance

	2021	2020
	£	£
East Leeds Community Social Club	79,514	43,933

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	125,354	-	-	125,354
Current Assets	96,154	-	-	96,154
Current Liabilities	(13,912)	-	-	(13,912)
Long Term Liabilities	(68,445)	-	-	(68,445)
Net Assets at 30 June 2021	<u>139,151</u>	<u>-</u>	<u>-</u>	<u>139,151</u>

EAST LEEDS COMMUNITY SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021

20. MOVEMENT IN FUNDS

	At 1 July 2020	Income	Expen- diture	Transfers	At 30 June 2021
	£	£	£	£	£
<u>Restricted Funds</u>	-	-	-	-	-
Total Restricted Funds	-	-	-	-	-
<u>Unrestricted Funds</u>					
General Funds	96,726	55,953	(13,528)	-	139,151
Total Unrestricted Funds	96,726	55,953	(13,528)	-	139,151
TOTAL FUNDS	96,726	55,953	(13,528)	-	139,151