

SKEGNESS SPORTS ASSOCIATION LIMITED

England & Wales · Charity number 1138838

Details

Status	Registered
Legal form	Charitable company
Company number	07321672
Registered	2010-11-08
Register	View on the Charity Commission register

Contact

Address	Skegness Sports Association The Pavilion Wainfleet Road Skegness Lincs PE25 2EL
Phone	01754768422
Email	skegnesssportsassociation@gmail.com

Activities

Objects: THE OBJECTS OF THE COMPANY (THE OBJECTS) ARE TO PROVIDE FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE AND PROMOTING THE PHYSICAL AND SOCIAL DEVELOPMENT OF THE PEOPLE OF SKEGNESS AND SURROUNDING AREAS REGARDLESS OF RACE, GENDER, DISABILITY, SEXUAL ORIENTATION, LEVEL OF PROFICIENCY OR AGE

Activities: To provide facilities for sport, recreation or other leisure time occupation in the interests of social welfare

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** SKEGNESS
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£144,920	£157,835	-	-
2024-07-31	£151,014	£175,985	-	-
2023-07-31	£118,346	£125,177	-	-
2022-07-31	£92,461	£90,035	-	-
2021-07-31	£88,121	£69,205	-	-

Trustees

Name	Role	Appointed
ANDREW HILL		
Dale HOULSTON		2026-03-08
Nicholas Chapman		2025-02-24
SIMON STEVENSON		2010-07-21

SKEGNESS SPORTS ASSOCIATION LIMITED

England & Wales - Charity number 1138838

Accounts

Registered Number: 07321672

Charity Number: 1138838

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

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SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Nicholas Carl Chapman	Director
	Andrew Hill	Director
	Simon Anthony Stevenson	Director
	Jamie Matthew Whittam	Director
Secretary	None	
Company Registered No.	07321672	
Charity Registered No.	1138838	
Registered Office	The Pavilion Wainfleet Road Skegness Lincolnshire PE25 2EL	
Bank	Barclays Bank plc Leicester LN87 2BB	
Accountant	R Taylor Accountancy 40 Buttercup Lane Louth Lincolnshire LN11 0FQ	

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025

Skegness Sports Association was incorporated in 2010 with the objectives of providing facilities for sport, recreation or other leisure time activities in the interests of social welfare. With the object of improving the conditions of life and promoting the physical and social development of the people of Skegness and surrounding areas regardless of race, gender, disability, sexual orientation. Level of proficiency or age.

Objectives and Activities

The aims of Skegness Sports Association are to provide facilities for sport, recreation or other leisure time activities in the interests of social welfare.

The main activities undertaken to achieve these objectives are football and rugby union outdoors and a range of indoor activities ranging from alternative education for young people, church groups, yoga/pilates and a popular venue for social parties, events, meetings and community gatherings. Many groups have made the facilities their home which gives them stability and the ability to plan sustainably for the future.

Skegness Sports Association's facilities are located on Wainfleet Road, Skegness, PE25 2EL and are approximately half a mile from Skegness town centre on the A52.

Achievements and Performance

Skegness Sports Association hires football and rugby pitches to local clubs, organisations and the local community mainly for training, matches and some sporting events. Having successfully recovered the usage of the facilities post-COVID the previous financial year, the venue and staff have managed to increase the revenue by helping the local clubs at the facility grow.

During this accounting period 2024/25 the Skegness Sports Association's Board of Trustees recognise that once again it has been a difficult year. The revenue from normal operations has increased significantly this year, which is pleasing and is probably the main reason for the increase in the staffing costs above the effect of the increase in the minimum wage. The site continues to provide a very good standard of service and facilities. However, the cost of maintaining the site continues to rise. This year the lights on the 3G pitch had to be replaced at short notice due to failure and unavailability of spare parts. The cost of the replacement LED lights was greater than the increase in the pitch maintenance this year. This will reduce the running costs and provide resilience for the facility for a number of years. The costs of maintaining the building continues to be troubling but work is carried out as required and proactively whenever possible to maintain the level of service that the facility users expect. The board recognises that there has been a financial loss again this year but believe with careful cost management this can be reflected in the next few years.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

TRUSTEES REPORT (CONT) FOR THE YEAR ENDED 31 JULY 2025

Structure, Government and Management

Skegness Sports Association is governed by its Memorandum and Articles of Association and the Charity is registered as "Skegness Sports Association Limited". The charity number is 1138838 and the Companies House number is 7321672.

The registered office address is Skegness Sports Association, The Pavilion, Wainfleet Road, Skegness PE25 2EL.

The registered contact for the charity is Simon Stevenson, The Pavilion, Wainfleet Road, Skegness PE25 2EL.

The names of all those who were the charity's trustees on the date the report was approved or who served as a trustee in the reporting period were;

Mr Andrew Hill
Mr Simon Stevenson

Mr Jamie Whittam
Mr Nicholas Chapman

Trustees

The methods used to appoint Trustees to Skegness Sports Association Limited are:-

- 1) Each member shall nominate two persons to act as trustees of the Company. One of the trustees nominated by East Lindsey District Council shall be Chairman of the trustees at any given time.
- 2) The number of Trustees of the Company shall not be less than three (unless otherwise determined by ordinary resolution) but shall not be subject to any maximum.
- 3) Every trustee must sign a declaration of willingness to act as a charity trustee of the Company before he or she is eligible to vote at any meeting of the trustees.

Financial Review

During the year total income was £144,920, including £15,000 donated income. The donation of £15,000 is the deemed rental cost of the premises at Wainfleet Road. 3G pitch hire is the main income source and makes up 79.73% (£103,585) of the total income for the year.

Expenditure this year was £157,835 which includes staffing costs at £45,405, gas/electricity £17,548, pitch maintenance £51,931 and the deemed rental cost of £15,000.

There was a total deficit this year of £(12,915).

The total funds held by Skegness Sports Association at 31 July 2025 was £69,562.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

TRUSTEES REPORT (CONT) FOR THE YEAR ENDED 31 JULY 2025

In accordance with Company law, as the company's directors, we certify that:

- So far as we are aware there is no relevant information of which the company's independent examiner is unaware; and
- As the Directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the company's independent examiner is aware of that information.

Approved by the Board on 6 January 2026 and signed on its behalf by:



Simon Stevenson
Trustee

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SKEGNESS SPORTS ASSOCIATION LIMITED

I report on the accounts of the company for the year ended 31 July 2025, which are set out on pages 6-11.

Respective responsibilities of the trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination and to:-

- 1) examine the accounts under section 145 of the 2011 Act;
- 2) follow the procedures laid down in the general Directions given by Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3) state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- 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 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.

R Taylor

6 January 2026

R Taylor Accountancy

Date

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating income and expenditure account) FOR THE YEAR ENDED 31 JULY 2025

	NOTE	UNRESTRICTED FUNDS 2025	TOTAL FUNDS 2025	TOTAL FUNDS 2024
		£	£	£
INCOME				
Donations	2	15,000	15,000	15,000
Charitable activities	3	129,920	129,920	136,014
		<u>144,920</u>	<u>144,920</u>	<u>151,014</u>
EXPENDITURE				
Charitable activities-				
Premises costs	4	110,312	110,312	133,467
Salary costs	4	45,405	45,405	39,904
Other	5	2,118	2,118	2,614
		<u>157,835</u>	<u>157,835</u>	<u>175,985</u>
NET INCOME/EXPENDITURE		(12,915)	(12,915)	(24,971)
NET MOVEMENT IN FUNDS		(12,915)	(12,915)	(24,971)
RECONCILIATION OF FUNDS:				
Total funds b/f		82,477	82,477	107,448
Total funds c/f		<u>69,562</u>	<u>69,562</u>	<u>82,477</u>

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

BALANCE SHEET AS AT 31 JULY 2025

	NOTE	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
CURRENT ASSETS			
Debtors	7	12,044	7,647
Cash at bank and in hand		<u>64,351</u>	<u>84,505</u>
Total current assets		76,395	92,152
CURRENT LIABILITIES			
Creditors	8	(6,833)	(9,675)
TOTAL NET CURRENT ASSETS/LIABILITIES	10	<u>69,562</u>	<u>82,477</u>
THE FUNDS OF THE CHARITY			
Restricted funds		-	-
Unrestricted funds	9	69,562	82,477
TOTAL CHARITY FUNDS		<u>69,562</u>	<u>82,477</u>

For the year ended 31 July 2025 the company was entitled to exemption under section 444 of the Companies Act 2006 relating to small companies. Directors responsibilities:-

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (ii) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the trustees on 6 January 2026 and signed on their behalf by:



Simon Stevenson
Trustee

The notes on pages 8-11 form part of these financial statements.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements have been prepared in accordance with the Statements of Recommended Practice (SORP), "Accounting and reporting by Charities" effective 1 January 2015, applicable accounting standards and the Companies Act 2006.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Going Concern

There are no material uncertainties about the charity's ability to continue.

The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of the assets and liabilities within the next reporting period.

1.3 Company Status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of Skegness Sports Association and which have not been designated for other purposes. At 31 July 2025 all of Skegness Sports Association's funds were unrestricted.

1.5 Incoming resources

All incoming resources are included in the Statement of financial activities when Skegness Sports Association has legal entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services are included in income at a valuation which is an estimate of the financial cost borne by the donor where such cost is quantifiable and measurable.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONT) **FOR THE YEAR ENDED 31 JULY 2025**

1.6 Resources expended

All expenditure is accounted for on an accrual's basis. Irrecoverable VAT is included as part of the cost of the expenditure to which it relates.

1.7 Debtors and prepayments

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

1.7 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount to settle the obligation can be measured or estimated reliably.

2	Income from Donations	UNRESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
	Donated services	15,000	15,000	15,000
	Other donations	-	-	-
		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

Income of £15,000 has been recognised in financial statements for donated services. This relates to the deemed rental cost of the occupied property provided by East Lindsey District Council.

3	Income from charitable activities	UNRESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
	3G Pitch hire	103,585	103,585	87,995
	Indoor hire	20,924	20,924	22,876
	Grant income	-	-	24,999
	Bank interest received	5,411	5,411	144
	Other income	-	-	-
		<u>129,920</u>	<u>129,920</u>	<u>136,014</u>

All income from charitable activities is unrestricted for the current and prior year.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONT) FOR THE YEAR ENDED 31 JULY 2025

4 Expenditure on charitable activities	UNRESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
Pitch maintenance	51,932	51,932	33,085
Cleaning and waste disposal	4,922	4,922	4,473
Utilities and telephone	20,619	20,619	19,591
Building maintenance	13,212	13,212	57,842
Salary costs	45,405	45,405	39,904
Insurance	4,627	4,627	3,476
Deemed rental cost	15,000	15,000	15,000
	<u>155,717</u>	<u>155,717</u>	<u>173,371</u>

All expenditure on charitable activities is unrestricted for the current and prior year.

5 Expenditure on other activities	UNRESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
Accountancy	1,566	1,566	1,730
Sundries	552	552	884
	<u>2,118</u>	<u>2,118</u>	<u>2,614</u>

6 Employee and Trustee remuneration	2025 £	2024 £
Wages and Salaries	44,850	39,455
Employers' National Insurance	-	-
Pension costs	555	449
	<u>45,405</u>	<u>39,904</u>

The average number of persons employed during the year were:-

Full time	1	1
Part time	3	3
	<u>4</u>	<u>4</u>

No trustees (or any person in connection with them) received any remuneration or expenses during the year.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONT) FOR THE YEAR ENDED 31 JULY 2025

7 Debtors	2025	2024
	£	£
Trade Debtors	11,219	6,131
Other taxation and social security	-	-
Other debtors	-	821
Prepayments	825	695
	<u>12,044</u>	<u>7,647</u>
8 Creditors	2025	2024
	£	£
Trade creditors	866	5,134
Pension creditor	188	168
Other creditors	3,697	3,305
Accruals	2,082	1,068
	<u>6,833</u>	<u>9,675</u>
9 Analysis of Charitable funds - Unrestricted funds	TOTAL FUNDS	TOTAL FUNDS
	2025	2024
	£	£
Unrestricted funds b/f	82,477	107,448
Incoming resources	144,920	151,014
Resources Expended	(157,835)	(175,985)
Unrestricted funds c/f	<u>69,562</u>	<u>82,477</u>
10 Analysis of net assets by fund - Unrestricted funds	TOTAL FUNDS	TOTAL FUNDS
	2025	2024
	£	£
Current Assets	76,395	92,152
Current Liabilities: amount falling due within one year	(6,833)	(9,675)
	<u>69,562</u>	<u>82,477</u>
11 Related party transactions		

There were no related party transactions during the year.

SKEGNESS SPORTS ASSOCIATION LIMITED

England & Wales - Charity number 1138838

Accounts

Registered Number: 07321672
Charity Number: 1138838

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

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SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Mark Bradbrook	Director
	Billy Brookes	Director
	Andrew Hill	Director
	Aeneas Richardson	Director
	Simon Anthony Stevenson	Director
	Jamie Matthew Whittam	Director
Secretary	None	
Company Registered No.	07321672	
Charity Registered No.	1138838	
Registered Office	The Pavilion Wainfleet Road Skegness Lincolnshire PE25 2EL	
Bank	Barclays Bank plc Leicester LN87 2BB	
Accountant	R Taylor Accountancy 40 Buttercup Lane Louth Lincolnshire LN11 0FQ	

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2023

Skegness Sports Association was incorporated in 2010 with the objectives of providing facilities for sport, recreation or other leisure time activities in the interests of social welfare. With the object of improving the conditions of life and promoting the physical and social development of the people of Skegness and surrounding areas regardless of race, gender, disability, sexual orientation, level of proficiency or age.

Objectives and Activities

The aims of Skegness Sports Association are to provide facilities for sport, recreation or other leisure time activities in the interests of social welfare.

The main activities undertaken to achieve these objectives are football and rugby union outdoors and a range of indoor activities ranging from alternative education for young people, church groups, yoga/pilates and a popular venue for social parties, events, meetings and community gatherings. Many groups have made the facilities their home which gives them stability and the ability to plan sustainably for the future.

Skegness Sports Association's facilities are located on Wainfleet Road, Skegness, PE25 2EL and are approximately half a mile from Skegness town centre on the A52.

Achievements and Performance

Skegness Sports Association hires football and rugby pitches to local clubs, organisations and the local community mainly for training, matches and some sporting events. The venue and staff have worked hard to positively recover from the effect of COVID and re-establish healthy revenue streams and working relationships with a number of local sporting organisations.

During this accounting period (2022/23) the Skegness Sports Association Board acknowledges the continued positive business recovery since the pandemic. The Board itself has witnessed considerable change in its membership during this period, with the resignation of two trustees and two new trustees joining the Board, including a change of Chairman. There has been a significant increase in income generation. The 3G pitch revenue stream has been particularly buoyant and strong in this period. As anticipated at the start of the year, it is noted that staff costs have risen considerably. The Association took the decision to pay higher than the National Minimum Wage (NMW) rate for entry level staff (Attendants at £10.50 per hour) and so maintain the existing wage differential between Attendant and Supervisor (£12.20 per hour) roles. The venue is operated by a small, committed and reliable team, providing a good standard of quality/service. Alongside staff costs, other elements of operational expenditure have also increased considerably during this period. Natural grass pitch maintenance, building maintenance and utility costs have increased. The 3G pitch rubber crumb infill was also rejuvenated requiring an investment of £6.7k. This will assist with pitch sustainability and longevity of an excellent playing surface. This facility is vital to the future sustainability of the venue as a whole. The Board duly notes the small financial operating loss generated by the Sports Association in 2022/23.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

TRUSTEES REPORT (CONT) FOR THE YEAR ENDED 31 JULY 2023

Structure, Government and Management

Skegness Sports Association is governed by its Memorandum and Articles of Association and the Charity is registered as "Skegness Sports Association Limited". The charity number is 1138838 and the Companies House number is 7321672.

The registered office address is Skegness Sports Association, The Pavilion, Wainfleet Road, Skegness PE25 2EL.

The registered contact for the charity is Aeneas Richardson, The Pavilion, Wainfleet Road, Skegness PE25 2EL.

The names of all those who were the charity's trustees on the date the report was approved or who served as a trustee in the reporting period were;

Mr Mark Bradbrook (Appointed 22 May 2023)

Mr Billy Brookes (Appointed 14 June 2023)

Mr Andrew Hill

Mr Simon Stevenson

Mr Stephen Kirk (Resigned 14 June 2023)

Mr Allan Gray (Resigned 17 February 2023)

Mr Aeneas Richardson

Mr Jamie Whittam

Trustees

The methods used to appoint Trustees to Skegness Sports Association Limited are:-

- 1) Each member shall nominate two persons to act as trustees of the Company. One of the trustees nominated by East Lindsey District Council shall be Chairman of the trustees at any given time.
- 2) The number of Trustees of the Company shall not be less than three (unless otherwise determined by ordinary resolution) but shall not be subject to any maximum.
- 3) Every trustee must sign a declaration of willingness to act as a charity trustee of the Company before he or she is eligible to vote at any meeting of the trustees.

Financial Review

During the year total income was £118,346 including £15,100 donated income. £15,000 of the donations are from the deemed rental cost of the premises at Wainfleet Road. Total Expenditure was £125,177 again including the deemed rental cost of £15,000. There was a total deficit this year of £(6,831).

The total funds held by Skegness Sports Association at 31 July 2023 was £107,448.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

TRUSTEES REPORT (CONT) FOR THE YEAR ENDED 31 JULY 2023

In accordance with Company law, as the company's directors, we certify that:

- So far as we are aware there is no relevant information of which the company's independent examiner is unaware; and
- As the Directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the company's independent examiner is aware of that information.

Approved by the Board on 20 November 2023 and signed on its behalf by:



Aeneas Richardson
Trustee

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SKEGNESS SPORTS ASSOCIATION LIMITED

I report on the accounts of the company for the year ended 31 July 2023, which are set out on pages 6-11.

Respective responsibilities of the trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination and to:-

- 1) examine the accounts under section 145 of the 2011 Act;
- 2) follow the procedures laid down in the general Directions given by Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3) state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006 and to prepare accounts with accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts have been reached.



Rebecca Taylor
R Taylor Accountancy

20 November 2023

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 JULY 2023

	NOTE	UNRESTRICTED FUNDS 2023	TOTAL FUNDS 2023	TOTAL FUNDS 2022
		£	£	£
INCOME				
Donations	2	15,100	15,100	15,000
Charitable activities	3	103,246	103,246	77,461
		<u>118,346</u>	<u>118,346</u>	<u>92,461</u>
EXPENDITURE				
Charitable activities-				
Premises costs	4	83,124	83,124	55,299
Salary costs	4	39,245	39,245	28,101
Other	5	2,808	2,808	6,635
		<u>125,177</u>	<u>125,177</u>	<u>90,035</u>
NET INCOME/EXPENDITURE		(6,831)	(6,831)	2,426
NET MOVEMENT IN FUNDS		(6,831)	(6,831)	2,426
RECONCILIATION OF FUNDS:				
Total funds b/f		<u>114,279</u>	<u>114,279</u>	<u>111,853</u>
Total funds c/f		<u>107,448</u>	<u>107,448</u>	<u>114,279</u>

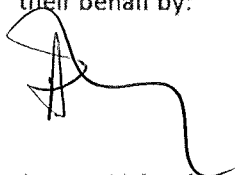
SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

BALANCE SHEET AS AT 31 JULY 2023

	NOTE	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
CURRENT ASSETS			
Debtors	7	9,840	4,508
Cash at bank and in hand		<u>106,288</u>	<u>110,940</u>
Total current assets		116,128	115,448
CURRENT LIABILITIES			
Creditors	8	(8,680)	(1,169)
TOTAL NET CURRENT ASSETS/LIABILITIES	10	<u>107,448</u>	<u>114,279</u>
THE FUNDS OF THE CHARITY			
Restricted funds		-	-
Unrestricted funds	9	107,448	114,279
TOTAL CHARITY FUNDS		<u>107,448</u>	<u>114,279</u>

The financial statements were approved by the trustees on 20 November 2023 and signed on their behalf by:



Aeneas Richardson
Trustee

The notes on pages 8-11 form part of these financial statements.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statements of Recommended Practice (SORP) "Accounting and reporting by charities" effective 1 January 2015, applicable accounting standards and the Companies Act 2006.

1.2 Company Status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of Skegness Sports Association and which have not been designated for other purposes. At 31 July 2023 all of Skegness Sports Association's funds were unrestricted.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when Skegness Sports Association has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services are included in income at a valuation which is an estimate of the financial cost borne by the donor where such cost is quantifiable and measurable.

Other income is recognised in the period in which is receivable and to the extent the goods have been provided or on completion of the service.

1.5 Resources expended

Expenditure is accounted for on an accruals basis.

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONT) FOR THE YEAR ENDED 31 JULY 2023

2	Income from Donations	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
	Donated services	15,000	15,000	15,000
	Other donations	100	100	-
		<u>15,100</u>	<u>15,100</u>	<u>15,000</u>

Income of £15,000 has been recognised in financial statements for donated services. This relates to the deemed rental cost of the occupied property provided by East Lindsey District Council. The other donation this year is from Starlight.

3	Income from charitable activities	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
	3G Pitch hire (2022 inc. indoor hire)	79,275	79,275	77,461
	Indoor hire	22,560	22,560	-
	Grant income	-	-	-
	Bank interest received	1,361	1,361	-
	Other income	50	50	-
		<u>103,246</u>	<u>103,246</u>	<u>77,461</u>

4	Expenditure on charitable activities	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
	Pitch maintenance	30,077	30,077	12,692
	Cleaning and waste disposal	3,743	3,743	1,803
	Utilities and telephone	17,773	17,773	11,242
	Building maintenance	13,672	13,672	11,606
	Salary costs	39,245	39,245	28,101
	Insurance	2,859	2,859	2,956
	Deemed rental cost	15,000	15,000	15,000
		<u>122,369</u>	<u>122,369</u>	<u>83,400</u>

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONT) FOR THE YEAR ENDED 31 JULY 2023

5 Expenditure on other activities	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
Accountancy	1,886	1,886	6,635
Sundries	922	922	-
	<u>2,808</u>	<u>2,808</u>	<u>6,635</u>

6 Trustees remuneration

No trustees (or any person in connection with them) received any remuneration or expenses during the year.

7 Debtors	2023 £	2022 £
Trade Debtors	6,078	4,508
Other taxation and social security	1,871	-
Other debtors	1,316	-
Prepayments	575	-
	<u>9,840</u>	<u>4,508</u>

8 Creditors	2023 £	2022 £
Trade creditors	5,243	981
Pension creditor	172	188
Other creditors	2,515	-
Accruals	750	-
	<u>8,680</u>	<u>1,169</u>

9 Analysis of Charitable funds - Unrestricted funds

	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
Unrestricted funds b/f	114,279	111,853
Incoming resources	118,346	92,461
Resources Expended	(125,177)	(90,035)
Unrestricted funds c/f	<u>107,448</u>	<u>114,279</u>

SKEGNESS SPORTS ASSOCIATION LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONT) FOR THE YEAR ENDED 31 JULY 2023

10 Analysis of net assets by fund - Unrestricted funds

	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
Current Assets	116,128	115,448
Current Liabilities: amount falling due within one year	(8,680)	(1,169)
	<u>107,448</u>	<u>114,279</u>

11 Related party transactions

There were no related party transactions during the year.

SKEGNESS SPORTS ASSOCIATION LIMITED

England & Wales - Charity number 1138838

Accounts

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

Registered Number: 07321672

Charity Number: 1138838

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

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SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Andrew Hill, Director Aeneas Richardson, Director Stephen Russell Kirk, Director Simon Antony Stevenson, Director Allan Gray, Director Jamie Matthew Whittam, Director
Secretary	None
Company Registered No.	07321672
Charity Registered No.	1138838
Registered Office	The Pavilion Wainfleet Road Skegness Lincolnshire PE25 2EL
Bankers	Barclays Bank plc Leicester LN87 2BB
Accountant	Public Sector Partnership Services Ltd Tedder Hall Manby Park Louth Lincolnshire LN11 8UP

TRUSTEES REPORT
FOR THE YEAR ENDED 31 JULY 2022

Skegness Sports Association was incorporated in 2010 with the objectives of providing facilities for sport, recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life and promoting the physical and social development of the people of Skegness and surrounding areas regardless of race, gender, disability, sexual orientation, level of proficiency or age.

Objectives and Activities

The aims of Skegness Sports Association are to provide facilities for sport, recreation or other leisure time occupation in the interests of social welfare.

The main activities undertaken to achieve these objectives are football and rugby union outdoors and a range of indoor activities ranging from alternative education for young people, church groups, yoga/pilates and a popular venue for social parties, events, meetings and community gatherings. Many groups have made the facilities their home which gives them stability and the ability to plan sustainably for the future.

Skegness Sports Association's facilities are located on Wainfleet Road, Skegness PE25 2EL and are approximately half a mile from Skegness town centre on the A52.

Achievements and Performance

Skegness Sports Association hires football and rugby pitches to local clubs, organisations and the local community mainly for training, matches and some sporting events. The venue and staff have worked hard to positively recover from the effect of COVID and re-establish healthy revenue streams and working relationships with a number of local sporting organisations.

2022 marked the first year in the last three where the site wasn't affected by COVID in financial year. Recovery on income generation appears healthy. Operating expenditure costs have increased and are expected to continue to do soon regards utilities, staff salaries, insurance and pitch and building maintenance cost lines. The most notable cost increase is in relation to sports pitch maintenance which includes the 3G all-weather facility as well as natural grass playing pitches.

The site experienced some workforce changes in April 2022. A long-established Site Supervisor resigned but remains on the payroll of the organisation. A new Site Supervisor and Attendant were appointed in March/April 2022. Both employees have settled in well to their new roles and established a small but close-knit team.

Structure, Governance and Management

Skegness Sports Association is governed by its Memorandum and Articles of Association and the charity is registered as "Skegness Sports Association Limited". The charity number is 1138838 and the limited company number is 7321672.

The registered office address is Skegness Sports Association, Playing Fields, Wainfleet Road, Skegness PE25 2EL.

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

The registered contact for the charity is Mr. B. C Shaw, The Pavilion, Wainfleet Road, Skegness PE25 2EL.

The names of all those who were the charity's trustees on the date the report was approved or who served as a trustee in the reporting period were;

Mr Aeneas Richardson
Mr Andrew Hill
Mr Simon Stevenson
Mr Stephen Kirk
Mr Allan Gray
Mr Jamie Whittam

Please see below the methods used to appoint Trustees to Skegness Sports Association;

Trustees

1. Each member shall nominate two persons to act as trustees of the Company. One of the trustees nominated by East Lindsey District Council shall be Chairman of the trustees at any given time.
2. The number of trustees of the Company shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum.
3. Every trustee must sign a declaration of willingness to act as a charity trustee of the Company before he or she is eligible to vote at any meeting of the trustees.

Financial Review

During the year **total income was £92,461** including £15,000 donated income arising from the deemed rental cost of the premises a Wainfleet Road. **Total Expenditure was £90,035** again including the deemed rental cost of £15,000. **The surplus for the year was £2,426.**

The total funds held by Skegness Sports Association at 31st July 2021 was £114,279.

In accordance with Company law, as the company's directors, we certify that:

- So far as we are aware there is no relevant information of which the company's independent examiner is unaware; and
- As the Directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the company's independent examiner is aware of that information.

Approved by the Board on 15th December 2022 and signed on its behalf by:



.....
Aeneas Richardson
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SKEGNESS SPORTS ASSOCIATION LTD**

I report on the accounts of the company for the year ended 31 July 2022, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

to state whether particular matters have come to my attention

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



.....
Steven Houchin CPFA

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

Address:- South Holland District Council, Priory Road, Spalding, Lincolnshire

Date: 21st November 2022

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 JULY 2022

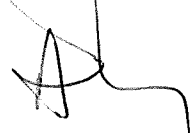
	NOTE	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
INCOME FROM:				
Donations	2	15,000	15,000	15,000
Charitable activities	3	77,461	77,461	73,121
Total		92,461	92,461	88,121
EXPENDITURE ON:				
Charitable activities –				
Premises costs	4	55,299	55,299	40,767
Salary costs		28,101	28,101	25,884
Other	5	6,635	6,634	2,554
Total		90,035	90,035	69,205
NET INCOME/EXPENDITURE		2,426	2,426	18,916
NET MOVEMENT IN FUNDS		2,426	2,426	18,916
RECONCILIATION OF FUNDS:				
Total funds brought forward		111,853	111,853	92,937
Total funds carried forward		114,279	114,279	111,853

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

BALANCE SHEET AS AT 31 JULY 2022

	NOTE	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
CURRENT ASSETS:			
Cash at bank and in hand		29,800	61,815
Cash at Building Society		81,140	50,868
Total current assets		110,940	112,683
LIABILITIES:			
Creditors/debtors: Amounts falling due within one year	7	3,339	(831)
Net current assets		114,279	111,853
TOTAL NET ASSETS		114,279	111,853
THE FUNDS OF THE CHARITY:			
Unrestricted funds		114,279	111,853
TOTAL CHARITY FUNDS		114,279	111,853

The financial statements were approved by the trustees on 15th December 2022 and signed on their behalf by:



.....
Aeneas Richardson
Trustee

The notes on pages 9-12 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and reporting by charities" effective 1 January 2015, applicable accounting standards and the Companies Act 2006.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of Skegness Sports Association and which have not been designated for other purposes. At 31 July 2022 all of Skegness Sports Association's funds were unrestricted.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when Skegness Sports Association has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services are included in income at a valuation which is an estimate of the financial cost borne by the donor where such cost is quantifiable and measurable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.5 Resources expended

Expenditure is accounted for on an accruals basis.

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

2. Income from Donations

	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Donated services	15,000	15,000	15,000
Total	15,000	15,000	15,000

Income of £15,000 has been recognised in the financial statements for donated services. This relates to the deemed rental cost of the occupied property provided by East Lindsey District Council.

3. Income from charitable activities

	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Indoor and pitch hire	77,461	77,461	42,451
Grants	0	0	30,670
Total	77,461	77,461	73,121

4. Expenditure on charitable activities

	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Pitch maintenance	12,692	12,692	3,308
Cleaning & waste disposal	1,803	1,803	3,348
Utilities & telephone	11,242	11,242	6,855
Building maintenance	11,606	11,606	9,368
Salary costs	28,101	28,101	25,884
Insurance	2,956	2,956	2,888
Deemed rental cost	15,000	15,000	15,000
Total	83,400	83,400	66,651

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

5. Expenditure on other activities

	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Accountancy	6,635	6,635	2,554
Total	6,635	6,635	2,554

6. Trustees remuneration

No trustee (or any person in connection with them) received any remuneration or expenses during the year.

7. Creditors & Debtors

	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Creditors	-1,169	-1,169	-831
Debtors	4,508	4,508	
Total	3,339	3,339	-831

The creditor accruals as at 31 July 2022 mainly relate to telephone and accountancy costs. Whilst the debtor accruals are income for pitch hire in July which has been paid into the bank after 31st July 22.

8. Analysis of charitable funds

Analysis of movements in unrestricted funds

	AT 1 AUGUST 2021 £	INCOMING RESOURCES £	RESOURCES EXPENDED £	AT 31 JULY 2022 £
General Funds – unrestricted income fund	111,853	92,461	90,035	114,279
Total	111,853	92,461	90,035	114,279

Analysis of movements in unrestricted funds – previous year

	AT 1 AUGUST 2020 £	INCOMING RESOURCES £	RESOURCES EXPENDED £	AT 31 JULY 2021 £
General Funds – unrestricted income fund	92,937	88,121	(69,205)	111,853
Total	92,937	88,121	(69,205)	111,853

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

9. Analysis of net assets by fund

	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 (ALL UNRESTRICTED) £
Current Assets	110,940	110,940	112,684
Creditors/Debtors: amounts falling due within one year	3,339	3,339	(831)
Total	114,279	114,279	111,853

10. Related party transaction

There were no related party transactions during the year.

SKEGNESS SPORTS ASSOCIATION LIMITED

England & Wales - Charity number 1138838

Accounts

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

Registered Number: 07321672

Charity Number: 1138838

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

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SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Andrew Hill, Director Aeneas Richardson, Director Stephen Russell Kirk, Director Simon Antony Stevenson, Director Allan Gray, Director Jamie Matthew Whittam, Director
Secretary	None
Company Registered No.	07321672
Charity Registered No.	1138838
Registered Office	The Pavilion, Wainfleet Road, Skegness, PE25 2EL
Bankers	Barclays Bank plc Leicester LN87 2BB
Accountant	Public Sector Partnership Services Ltd Tedder Hall, Manby Park Louth Lincs, LN11 8UP

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

TRUSTEES REPORT
FOR THE YEAR ENDED 31 JULY 2021

Skegness Sports Association was incorporated in 2010 with the objectives of providing facilities for sport, recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life and promoting the physical and social development of the people of Skegness and surrounding areas regardless of race, gender, disability, sexual orientation, level of proficiency or age.

Objectives and Activities

The aims of Skegness Sports Association are to provide facilities for sport, recreation or other leisure time occupation in the interests of social welfare.

The main activities undertaken to achieve these objectives outdoors are Association Football and Rugby Union, alongside a variety of indoor activities ranging from religious / church groups to yoga and a popular venue for family birthday parties, anniversary celebrations, other special occasions, meetings and community gatherings. Many local groups & organizations have made the facilities their home which provides them with an element of stability, ownership and the ability to plan sustainably for the future.

Skegness Sports Association's facilities are located on Wainfleet Road, Skegness PE25 2EL and are approximately half a mile from Skegness town centre on the A52.

Achievements and Performance

Skegness Sports Association hires football and rugby pitches to local sports clubs, organizations and the local community mainly for physical activity, sports training or competitive match play.

As in the previous year (2019/20), the Sports Association was once again negatively impacted by the Coronavirus pandemic. Indoor activity was subject to capacity restrictions or closure for much of the year. The venue was closed and operations temporarily suspended in November and December 2020; this was also the case from January to mid-April 2021 due to a further national lockdown being implemented. The Sports Association applied for all available financial support during this period; this was again optimized using the Government's Coronavirus Job Retention Scheme and the Retail, Hospitality and Leisure Grant to such an extent that the company remains financially stable, viable and therefore a "going concern".

The facility subsequently achieved a much lower throughput of visits from 1st August 2020 to 31st July 2021 whilst continually promoting the physical and social development of the people of Skegness and surrounding area.

Structure, Governance and Management

Skegness Sports Association is governed by its Memorandum and Articles of Association and the charity is registered as "Skegness Sports Association Limited". The charity number is 1138838 and the limited company number is 7321672.

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

The registered office address is Skegness Sports Association, Playing Fields, Wainfleet Road, Skegness PE25 2EL.

The registered contact for the charity is Mr. B. C. Shaw, The Pavilion, Wainfleet Road, Skegness, PE25 2EL. The names of all those who were the charity's trustees on the date the report was approved or who served as a trustee in the reporting period were;

- Mr. Aeneas Richardson
- Mr. Andrew Hill
- Mr. Simon Stevenson
- Mr. Stephen Kirk
- Mr. Allan Gray
- Mr. Jamie Whittam

It is to be acknowledged that Mr. Mark Humphreys resigned as a trustee in November 2020. Subsequently, Mr. Aeneas Richardson was appointed as a Sports Association trustee at this time.

Please see below the methods used to appoint trustees to Skegness Sports Association;

Trustees

1. Each member shall nominate two persons to act as trustees of the Company. One of the trustees nominated by East Lindsey District Council shall be Chairman of the trustees at any given time.
2. The number of trustees of the Company shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum.
3. Every trustee must sign a declaration of willingness to act as a charity trustee of the Company before he or she is eligible to vote at any meeting of the trustees.

Financial Review

During the year total income was £88,121 including £15,000 donated income arising from the deemed rental cost of the premises at Wainfleet Road. Expenditure was £69,205 again including the deemed rental cost of £15,000. The surplus for the year was £18,916.

The total funds held by Skegness Sports Association as at 31 July 2020 was £111,853.

In accordance with Company law, as the company's Directors, we certify that:

- So far as we are aware there is no relevant information of which the company's independent examiner is unaware; and
- As the Directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the company's independent examiner is aware of that information.

Approved by the Board on 30th November 2021 and signed on its behalf by:


.....
Aeneas Richardson
Skegness Sports Association Trustee

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SKEGNESS SPORTS ASSOCIATION LTD**

I report on the accounts of the company for the year ended 31st July 2021, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 386 of the Companies Act 2006 and
to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



.....
Steven Houchin CPFA

Address:- South Holland District Council, Priory Road, Spalding, Lincolnshire

Date: 23rd November 2021

SKEGNESS SPORTS ASSOCIATION LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 JULY 2021

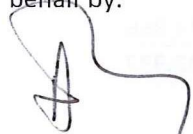
	NOTE	UNRESTRICTED FUNDS 2021 £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
INCOME FROM:				
Donations	2	15,000	15,000	15,000
Charitable activities	3	73,121	73,121	75,355
Total		88,121	88,121	90,355
EXPENDITURE ON:				
Charitable activities –				
Premises costs	4	40,767	40,767	43,250
Salary costs		25,884	25,884	24,579
Other	5	2,554	2,554	4,455
Total		69,205	69,205	72,284
NET INCOME/EXPENDITURE		18,916	18,916	18,071
NET MOVEMENT IN FUNDS		18,916	18,916	18,071
RECONCILIATION OF FUNDS:				
Total funds brought forward		92,937	92,937	74,866
Total funds carried forward		111,853	111,853	92,937

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BALANCE SHEET AS AT 31 JULY 2021

NOTE	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
CURRENT ASSETS:		
Cash at bank and in hand	61,815	49,230
Cash at Building Society	50,868	50,655
Total current assets	112,683	99,885
LIABILITIES:		
Creditors/debtors: Amounts falling due within one year 7	(831)	(6,948)
Net current assets	111,853	92,937
TOTAL NET ASSETS	111,853	92,937
THE FUNDS OF THE CHARITY:		
Unrestricted funds	111,853	92,937
TOTAL CHARITY FUNDS	111,853	92,937

The financial statements were approved by the trustees on 30th November 2021 and signed on their behalf by:



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Aeneas Richardson
Skegness Sports Association Trustee

The notes on pages 9-12 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and reporting by charities" effective 1 January 2015, applicable accounting standards and the Companies Act 2006.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of Skegness Sports Association and which have not been designated for other purposes. As at 31st July 2021 all of Skegness Sports Association's funds were unrestricted.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when Skegness Sports Association has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services are included in income at a valuation which is an estimate of the financial cost borne by the donor where such cost is quantifiable and measurable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.5 Resources expended

Expenditure is accounted for on an accruals basis.

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2. Income from Donations

	UNRESTRICTED FUNDS 2021 £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Donated services	15,000	15,000	15,000
Total	15,000	15,000	15,000

Income of £15,000 has been recognised in the financial statements for donated services. This relates to the deemed rental cost of the occupied property provided by East Lindsey District Council.

3. Income from charitable activities

	UNRESTRICTED FUNDS 2021 £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Indoor & Pitch hire	42,451	42,451	47,850
Grants	30,670	30,670	27,505
Total	73,121	73,121	75,355

4. Expenditure on charitable activities

	UNRESTRICTED FUNDS 2021 £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Pitch maintenance	3,308	3,308	6,637
Cleaning & waste disposal	3,348	3,348	511
Utilities & telephone	6,855	6,855	11,250
Building maintenance	9,368	9,368	9,852
Salary costs	25,884	25,884	24,579
Insurance	2,888	2,888	0
Deemed rental cost	15,000	15,000	15,000
Total	66,651	66,651	67,829

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5. Expenditure on other activities

	UNRESTRICTED FUNDS 2021 £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Accountancy & payroll	2,554	2,554	4,455
Total	2,554	2,554	4,455

6. Trustees remuneration

No trustee (or any person in connection with them) received any remuneration or expenses during the year.

7. Creditors & Debtors

	UNRESTRICTED FUNDS 2021 £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Accruals	831	831	6,948
Total	831	831	6,948

The creditor accruals as at 31st July 2021 mainly relate to salary and accountancy costs. Whilst the debtor accruals are income for pitch hire in July 2021 which has actually been paid into the bank after 31st July 2021.

8. Analysis of charitable funds

Analysis of movements in unrestricted funds

	AT 1 AUGUST 2020 £	INCOMING RESOURCES £	RESOURCES EXPENDED £	AT 31 JULY 2021 £
General Funds – unrestricted income fund	92,937	88,121	(69,205)	111,853
Total	92,937	88,121	(69,205)	111,853

Analysis of movements in unrestricted funds – previous year

	AT 1 AUGUST 2019 £	INCOMING RESOURCES £	RESOURCES EXPENDED £	AT 31 JULY 2020 £
General Funds – unrestricted income fund	74,866	90,355	(72,284)	92,937
Total	74,866	90,355	(72,284)	92,937

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9. Analysis of net assets by fund

	UNRESTRICTED FUNDS 2021 £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 (ALL UNRESTRICTED) £
Current Assets	112,684	99,885	99,885
Creditors/Debtors: amounts falling due within one year	(831)	(6,948)	(6,948)
Total	111,853	92,937	92,937

10. Related party transaction

There were no related party transactions during the year.