

# THE JOHN CLEMENTS SPORTS AND COMMUNITY TRUST

England & Wales · Charity number 1139009

## Details

---

Status	Registered
Legal form	Charitable company
Company number	<a href="#">07378413</a>
Registered	2010-11-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	74 St. Albans Road Codicote Hitchin SG4 8UU
Phone	01438820325
Email	<a href="mailto:jim.park39@gmail.com">jim.park39@gmail.com</a>
Website	<a href="http://www.jc-codicote.org">www.jc-codicote.org</a>

## Activities

---

**Objects:** "TO FURTHER OR BENEFIT THE RESIDENTS OF CODICOTE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR SPORT AND RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

**Activities:** The charity exists for the benefit of all the residents of Codicote and the neighbourhood and in cooperation with residents, local authorities, voluntary and other organisations aims to fund, provide and oversee sporting and community facilities with the objective of improving the conditions of life for the residents through sporting, recreational and community leisure time activity.

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** CODICOTE
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£198,877	£217,665	-	-
2024-03-31	£159,625	£157,545	-	-
2023-03-31	£153,004	£137,033	-	-
2022-03-31	£43,884	£39,502	-	-
2021-03-31	£40,443	£32,179	-	-

## Trustees

Name	Role	Appointed
<b>JAMES PARK</b>	Chair	
Emma Perryment		2025-01-21
Louise Schmitt		2026-01-13
<b>MARK ANTHONY KNAPPER</b>		
<b>MAXINE BROAD</b>		2017-12-01
Michael Anthony O' Brien		2023-09-14
Rebecca Rose		2023-09-14

**THE JOHN CLEMENTS SPORTS AND COMMUNITY TRUST**

England & Wales - Charity number 1139009

---

# Accounts

---

<b>Balance Sheet</b>		
<b>CURRENT ASSETS</b>	<b>Y/E 31.3.25 (£)</b>	<b>Y/E 31.3.24 (£)</b>
Stock	4,870	4,736
Cash at Bank	10,310	33,747
Sundry Creditors / Liabilities	(698)	(5,213)
<b>TOTAL</b>	<b>14,482</b>	<b>33,270</b>
<b>P&amp;L ACCOUNT</b>		
Brought Forward	33,270	31,190
Profit /( Deficit)	(18,788)	2,080
<b>TOTAL</b>	<b>14,482</b>	<b>33,270</b>

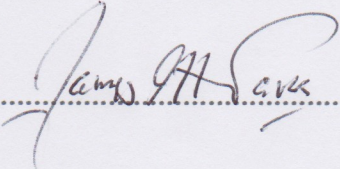
#### Annual Report and Small Company Audit Exemption

Revenues rose with higher sales and letting fees, higher external funding and initial benefits from recent investments of £51,862 in solar panels and EV chargers, all offsetting a rise in expenses and overheads, continuing loan repayments and expenditure on the above investments. Basic expenses, overheads and additional running costs rose with inflation, the need to refurbish some assets after the initial 9 years of the Centre's life and the continuing of grant funding. Cash at the bank dropped with the above cost increases and investments but current funds and the increasing profitability of the Centre will allow the Trust to pay off the remaining £15,705 of a £50,000 loan for the upstairs investment over the coming 15 months.

For the year ending 31/03/2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have 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.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the micro entity provisions and have been delivered in accordance with the provisions applicable to the companies subject small company's regime

DIRECTOR : signed .....  ..... (J F H PARK) 24/06/2025

**The John Clements Sports & Community Trust**

Company No. 07378413 / Charity No. 1139009

**Trading Income / Expenditure Account**

	Y/E 31.3.25 (£)	Y/E 31.3.24 (£)
SALES	128,676	128,074
COST OF SALES	67,283	63,239
GROSS PROFIT	61,393	64,835
MEMBERSHIP FEES	4,685	5,345
LETTING FEES	19,350	15,172
OTHER INCOME	46,166	11,034
NET INCOME	131,594	96,386
<b>EXPENSES &amp; OVERHEADS</b>		
Utilities	8,902	6,884
Security	2,116	2,472
Wages	21,852	19,521
Licence & PPL Fees	1,054	1,145
Insurance	1,882	1,493
TV / Tel. Rentals	10,419	10,185
Refuse	3,196	2,571
Website	672	910
Hygiene Services	1,669	1,741
Heating Fuel	2,848	2,907
Card Services / Bank Costs	3,405	3,883
Total Expenses & Overheads	58,015	53,712
loan repay/add. Runn. cost, grants	40,505	40,594
Solar /EV Investments	51,862	-
<b>TOTAL EXPENSES &amp; OVERHEADS</b>	<b>150,382</b>	<b>94,306</b>
<b>OPERATING PROFIT/ (DEFICIT)</b>	<b>(18,788)</b>	<b>2,080</b>

<b>Balance Sheet</b>		
<b>CURRENT ASSETS</b>	<b>Y/E 31.3.25 (£)</b>	<b>Y/E 31.3.24 (£)</b>
Stock	4,870	4,736
Cash at Bank	10,310	33,747
Sundry Creditors / Liabilities	(698)	(5,213)
<b>TOTAL</b>	<b>14,482</b>	<b>33,270</b>
<b>P&amp;L ACCOUNT</b>		
Brought Forward	33,270	31,190
Profit /( Deficit)	(18,788)	2,080
<b>TOTAL</b>	<b>14,482</b>	<b>33,270</b>

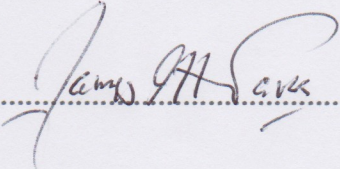
#### Annual Report and Small Company Audit Exemption

Revenues rose with higher sales and letting fees, higher external funding and initial benefits from recent investments of £51,862 in solar panels and EV chargers, all offsetting a rise in expenses and overheads, continuing loan repayments and expenditure on the above investments. Basic expenses, overheads and additional running costs rose with inflation, the need to refurbish some assets after the initial 9 years of the Centre's life and the continuing of grant funding. Cash at the bank dropped with the above cost increases and investments but current funds and the increasing profitability of the Centre will allow the Trust to pay off the remaining £15,705 of a £50,000 loan for the upstairs investment over the coming 15 months.

For the year ending 31/03/2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have 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.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the micro entity provisions and have been delivered in accordance with the provisions applicable to the companies subject small company's regime

DIRECTOR : signed .....  ..... (J F H PARK) 24/06/2025

**THE JOHN CLEMENTS SPORTS AND COMMUNITY TRUST**

England & Wales - Charity number 1139009

---

# Accounts

---

<b>BALANCE SHEET</b>		
	<b>31.3.2024</b>	<b>31.3.2023</b>
<b>CURRENT ASSETS</b>		
<b>Stock</b>	<b>4,736</b>	<b>3,800</b>
<b>Cash at Bank</b>	<b>33,747</b>	<b>31,667</b>
<b>Sundry Creditors / Liabilities</b>	<b>(5,213)</b>	<b>(4,277)</b>
<b>TOTAL</b>	<b>33,270</b>	<b>31,190</b>
<b>P&amp;L ACCOUNT</b>		
<b>Brought Forward</b>	<b>31,190</b>	<b>15,188</b>
<b>Profit</b>	<b>2,080</b>	<b>16,002</b>
<b>TOTAL</b>	<b>33,270</b>	<b>31,158</b>

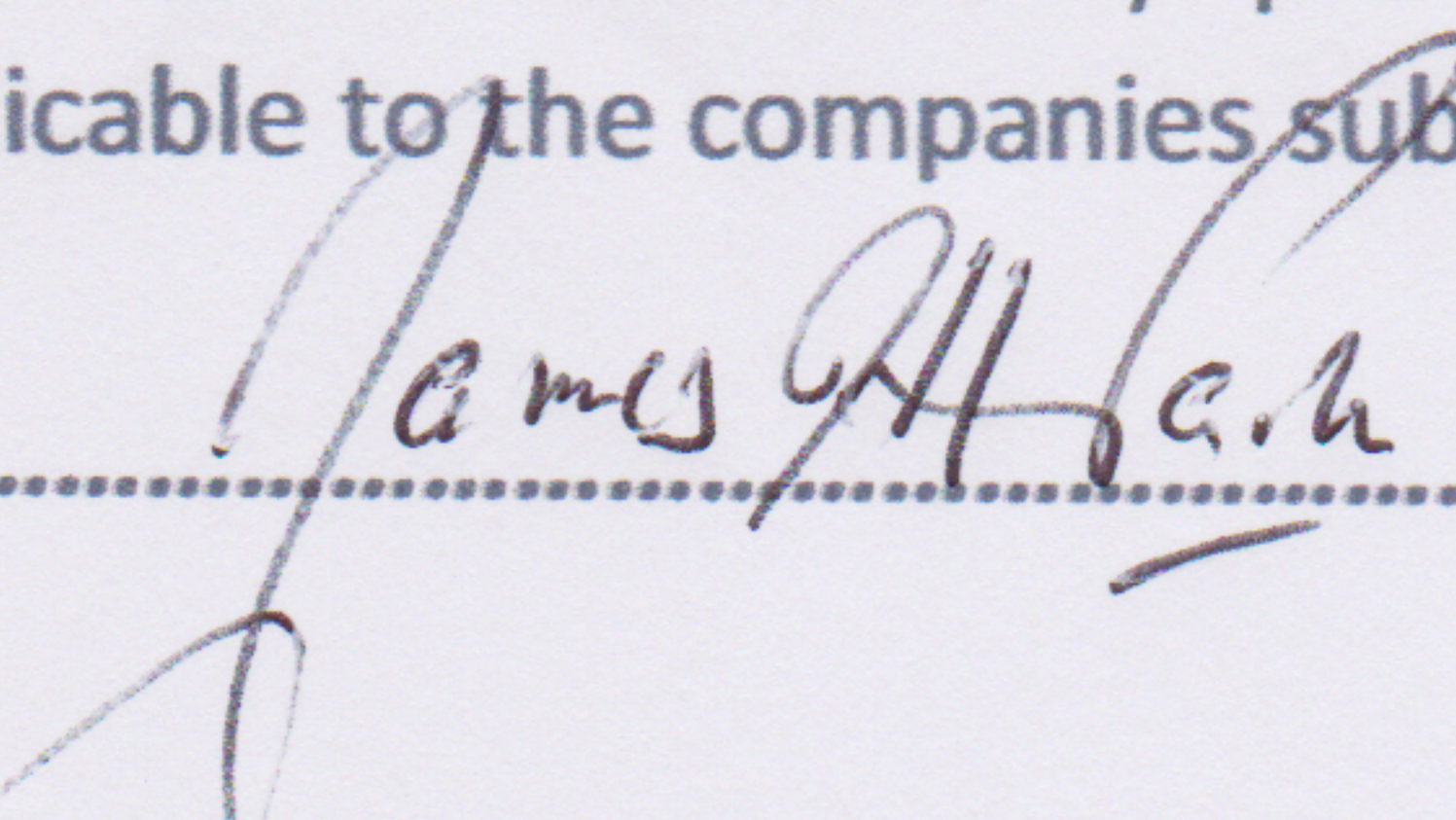
#### Annual Report and Small Company Audit Exemption

Revenues rose with higher sales, membership and letting fees offsetting lower external funding. Basic costs rose with inflation and there were additional cost increases from a decision to pay bar staff at weekends and on special events and further cost increases were incurred as grant funding restarted, selected investments were made to improve and renew assets and the Trust paid VAT for the first time. Outside of trading the Trust received £24,000 less in funding support as Covid disappeared but was still able to pay off £12,492 of a £50,000 loan leaving £29,175 to be paid.

For the year ending 31/03/2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have 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.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the micro entity provisions and have been delivered in accordance with the provisions applicable to the companies subject small companies regime

DIRECTOR : signed .....  ..... (J F H PARK ) 11/06/2024

**THE JOHN CLEMENTS SPORTS AND COMMUNITY TRUST**

England & Wales - Charity number 1139009

---

# Accounts

---

The John Clements Sports and Community Trust Co. No. 07378413

CC No.

1139009

Trading Income / Expenditure Account y/e 31/03/2023 31.03.2022

	£	£
Sales	101,005	45,046
Cost of Sales	<u>53,561</u>	<u>25,549</u>
Gross profit	47,444	19,497
Membership Fees	5,235	4,195
Letting Fees	14,383	6,148
Other Income	<u>32,413</u>	<u>14,044</u>
Net Income	99,475	43,884
Expenses and Overheads		
Utilities	6,751	2,116
Security	2,181	1,983
Wages	12,686	11,215
Licences PPL Fees	1,069	142
Insurance	1,281	865
TV /Tel. Rentals	7,184	6,097
Refuse	2,392	1,032
Web site	1,271	774
Hygiene services	1,418	1,484
Heating Fuel	3,879	2,546
Card services/bank costs	3,118	2,018
Others (retention fee , loan repayment add. running /asset refurb)	<u>40,242</u>	<u>6,250</u>
Total Expenses and Overheads	83,473	39,502
Operating Profit	16,002	4,382

The John Clements Sports and Community Trust Co.No. 07378413

CC. No. 1139009

<u>Balance Sheet</u>	<u>31.03.2023</u>	<u>31.03.2022</u>
<u>Current Assets</u>	£	£
Stock	3,800	3,500
Cash at Bank	31,667	15,732
Sundry Creditors/Liabilities	<u>(4,277)</u>	<u>(4,044)</u>
Total	<u>31,190</u>	<u>15,188</u>
<u>P&amp;L Account</u>		
B/Fwd from previous years	15,188	10,806
Profit	<u>16,002</u>	<u>4,382</u>
Total	<u>31,190</u>	<u>15,188</u>

Annual Report and Small Company Audit Exemption

Revenues rose with higher sales ,membership and letting fees and external funding. There were cost increases from suppliers recovering their costs. Outside of trading the Trust received £29,000 of funding to support recovery from Covid which helped pay the builders retention fee of £5,922 , allowed assets to be renewed at a cost of £15,000 , and the pay down of £8,333 of a £50,000 loan leaving £41,667 to be paid .

For the year ending 31/03/2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have 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.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the micro entity provisions and have been delivered in accordance with the provisions applicable to the companies subject small companies regime

*DIRECTOR : signed .....( J F H PARK ) 11 /07/2023*



**THE JOHN CLEMENTS SPORTS AND COMMUNITY TRUST**

England & Wales - Charity number 1139009

---

# Accounts

---

**The John Clements Sports and Community Trust Co. No. 07378413  
CC No. 1139009**

**Trading Income and Expenditure Account y/e 31.03.2022 y/e  
31.03.2021 -**

	£
£	
Bar Sales	45,046
10,897	
Cost of Sales	<u>25,549</u>
<u>4,659</u>	
Gross profit	19,497
6,328	
Membership Fees	4,195
2,950	
Letting Fees	6,148
2,026	
Other Income	<u>14,044</u>
<u>24,569</u>	
Net Income	43,884
35,783	
Expenses and Overheads	
Utilities	2,116
4,078	
Security	1,983
1,011	
Wages	11,215
8,028	
Licences & PPL Fees	142
634	
Insurance	865
2,181	
TV /Tel. Rentals	6,097
2,032	

<b>Refuse</b>		<b>1,032</b>
<b>1,258</b>		
<b>Web site</b>		<b>774</b>
<b>960</b>		
<b>Hygiene services</b>		<b>1,484</b>
<b>1,464</b>		
Heating Fuel	2,546	
1,038		
Card Services/Epos	2,018	
1,432		
Others (maintenance/contracts/ capex/ grants	6,250	<u>2,358</u>
<b>Total Expenses and Overheads</b>	<b>39,502</b>	
<b>27,500</b>		
<b>Operating Profit</b>		<b>4,382</b>
<b>8,263</b>		

<b><u>Balance Sheet</u></b>	<b><u>31.03.2022</u></b>
<b><u>31.03.2021</u></b>	
<b><u>Current Assets</u></b>	<b>£</b>
<b>£</b>	
<b>Stock</b>	<b>3,150</b>
<b>2,140</b>	
<b>Cash at Bank</b>	<b>15,669</b>
<b>148,558</b>	
<b>Total Assets</b>	<b>19,232</b>
<b>150,698</b>	
<b><u>Current Liabilities</u></b>	
<b>Sundry Creditors</b>	<b>4044</b>
<b>3,309</b>	
<b>Current Liabilities</b>	<b>4044</b>
<b>3309</b>	
<b>Retention Fee</b>	<b>5922</b>

**Net Assets**  
**147,389**

**21,110**

**Annual Report and Small Company Audit Exemption**

**Revenues rose in the first half year from higher membership and hire fees . There was then a drop in revenues from September to March 2002 due to the re-emergence of the Omicron variant. The Trust also benefited in the year from Government support to the hospitality sector. Major areas of cost increases were in bar purchases, wages, return of TV costs and minor capex and grant awards. Outside of normal trading the Trust received £129,000 in new funds for an Upstairs Development which was completed and paid for during the financial year and these are accounted for in the cash at bank figures above.**

For the year ending 31/03/2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have 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.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the micro entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

*DIRECTOR : signed .....( J F H  
PARK ) 10/11/2022*

**THE JOHN CLEMENTS SPORTS AND COMMUNITY TRUST**

England & Wales - Charity number 1139009

---

# Accounts

---

**The John Clements Sports and Community Trust**  
number 07378413

**Company**

**CC no.1139009**

**Trading Income and Expenditure Account**  
**y/e 31.03.2020**

**y/e 31.03.2021**

	<b>£</b>
<b>£</b>	
<b>Bar Sales</b>	<b>10,897</b>
<b>69,692</b>	
<b>Cost of Sales</b>	<b><u>4,659</u></b>
<b><u>39,959</u></b>	
<b>Gross profit</b>	<b>6,328</b>
<b>38,733</b>	
<b>Membership Fees</b>	<b>2,950</b>
<b>4,025</b>	
<b>Letting Fees</b>	<b>2,026</b>
<b>10,443</b>	
<b>Other Income</b>	<b>24,569</b>
<b>-</b>	
<b>Net Income</b>	<b>35,783</b>
<b>53,201</b>	
<b>Expenses and Overheads</b>	
<b>Utilities</b>	<b>4,078</b>
<b>5,685</b>	
<b>Security</b>	<b>1,011</b>
<b>1,825</b>	
<b>Wages</b>	<b>8,028</b>
<b>13,084</b>	
<b>Licences &amp; PPL Fees</b>	<b>834</b>
<b>1,391</b>	
<b>Insurance</b>	<b>2,181</b>
<b>2,265</b>	

TV /Tel. Rentals 6,836	2,032
Refuse 1,893	1,258
Web site 960	960
Hygiene services 1,654	1,464
Heating Fuel 1,021	1,038
Card Services/EPOS 966	1,432
Coffee machine/supplies 3,463	1,046
Others ( maintenance / contracts etc ) 2,549	2,358
<b>Total Expenses and Overheads</b> <b><u>43,592</u></b>	<b><u>27,520</u></b>
<b>Operating Profit</b> <b>9,609</b>	<b>8,263</b>

<b><u>Balance Sheet</u></b>	<b><u>31.03.2021</u></b>
<b><u>31.03.2019</u></b>	
<b><u>Current Assets</u></b>	<b>£</b>
£	
Stock 4,382	2140
Cash at Bank 63,795	148,558
<b>Total Assets</b> <b>68,177</b>	<b>150,698</b>
<b><u>Current Liabilities</u></b>	
Sundry Creditors 3,446	3,309

**Net Assets**  
**64,731**

**147,389**

**Annual Report and Small Company Audit Exemption**

Trading performance this year was significantly down on the previous year due to lower bar sales, as a result of total closure due to Covid -19 from March to mid July 2020 which also impacted negatively on letting and membership fees.

Costs were also held down with lower stocks , no TV fees during closure and success in negotiating lower temporary costs with a number of suppliers .

Job retention grants , a coronavirus community support fund and national restriction support grants were sought which all contributed to ensuring welcome income over this period of total or partial closure, enabling us to keep open our plans for an Upstairs Development

Reserves also continued to be built to fund the Upstairs Development through donations from residents and continual fresh approaches to outside funders.

For the year ending 31/03/2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have 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.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

*DIRECTOR : signed .....( J F H  
PARK ) 14/08/2019*