

**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**

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

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

<u>Balance Sheet</u>	<u>31.03.2021</u>
<u>31.03.2019</u>	

<u>Current Assets</u>	£
£	
Stock	2140
4.382	
Cash at Bank	148,558
63,795	
Total Assets	150,698
68,177	
<u>Current Liabilities</u>	
Sundry Creditors	3,309
3,446	

**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*