

**STRENSALL COMMUNITY, YOUTH AND SPORTS ASSOCIATION
(SCYSA)**

(A Company Limited by Guarantee)

Report and Financial Statements for the Year ending 31st March 2021

Charity number : 1145191

Company number : 07809552

Strensall Community, Youth and Sports Association
Balance Sheet as at 31 March 2021
 Charity number : 1145191

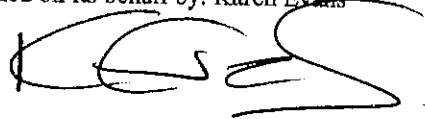
	Notes	Company number : 07809552 2020/21	2019/20
Fixed Assets			
Tangible Assets		0	0
Current Assets			
Debtors			0
Cash at Bank and in Hand		42,211	21,021
Deferred Income			
Creditors (Amounts falling due within one year)		<u>38</u>	<u>386</u>
Net Current Assets		42,173	20,635
Net Assets		<u><u>42,173</u></u>	<u><u>20,635</u></u>
Unrestricted Funds			
General Funds		42,173	20,635
Restricted Funds		0	0
		<u><u>42,173</u></u>	<u><u>20,635</u></u>

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the management committee on

25 May 21

and signed on its behalf by: Karen Evans



Strensall Community, Youth and Sports Association
(A Company Limited by Guarantee)

Charity number : 1145191

Company number : 07809552
For the Period Ended 31st March 2021

Statement of Financial Activities (including income and expenditure account)

	Notes	Unrestricted Funds 2020/21	Restricted Funds 2019/20	Total Funds 2020/21	Total Funds 2019/20
<u>Incoming Resources</u>					
Incoming Resources from Generated Funds					
Voluntary Income :					
Donations and grants	2	19,431	0	19,431	0
Activities for Generating Funds:					
Advertising boards	3	2,600	0	2,600	
Investment Income		0	0	0	0
Incoming Resources from Charitable Activities					
Facilities for Hire	3	5,055	0	5,055	6,990
Total Incoming Resources		27,086	0	27,086	6,990
<u>Resources Expended</u>					
Costs of generating funds					
Costs of generating voluntary income					
Events / advertising	4	1,892		1,892	0
Development		0		0	
Charitable activities	4	3,542		3,542	10,232
Governance costs	4	0		0	0
Website	5	113		113	112
Total Resources Expended		5,548	0	5,548	10,344
<u>Net income for the year, (Net incoming resources before other recognized gains)</u>		21,538	0	21,538	-3,354
Other recognised gains		0	0	0	0
Net movement in funds		21,538	0	21,538	-3,354
Reconciliation of funds					
Total funds brought forward		20,635		20,635	23,989
Total funds carried forward		42,173	0	42,173	20,635

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Notes forming part of the Financial Statements for the year ended 31 March 2021

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in October 2019.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

The Small Business Grant Fund and Retail, Hospitality and Leisure Grant Fund /COVID-19 Local authority grants do not have any performance conditions attached, as they are designed to provide immediate financial support. They are therefore to be recognised immediately in income once the entity is satisfied they have the entitlement.

The income should be recognised of when the amount is received.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income: Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource.

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 5 years. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

2. Grants

	Unrestricted Funds 2020/21	Restricted Funds 2020/21	Total Funds 2020/21
Grants received from: Government Grants	£ 19,431.00		
S106 grant	£ -		£ -
Ward Grant awards for all grant Charity Trust Donations			
	<u>£ 19,431.00</u>	0	<u>£ -</u>

3. Facilities for Hire

	Unrestricted Funds 2020/21
Home Clubs	3,350
Court hire	400
MUGA Hire	660
Ride 4 Life	20
Hall Hire	625
Events	-
Advertising boards	2,600
Table Tennis Club	
	<u>7,655</u>

4. Total Resources Expended

Direct Costs	2020/21
Insurance	1,536
Fuel (Oil or Gas)	711
Water	157
Rates	- 386
Electricity	752
PAT testing & Electrical tests & gas complienc	-
Fire Testing	72

Accounting	150
Misc , Cleaning	-
Ground Rent	10
Website	
Events / advertising	1,892
Building (not grass cutting)	-
Flood light maintenance	-
Grounds maintenance	540
Administration /governance costs	-

5,435

Support Costs

Governance Costs
Information Technology

113

Total Resources Expended

5,548

5. Trustee Remuneration & Related Party Transactions

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2017/18 – Nil).

6. Taxation

As a charity, Strensall Community, Youth and Sports Association is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

No tax charges have arisen in the Charity.



STRENSALL

Community Youth & Sports Association

Registered Charity 1145191

SCYSA Trustees Report 2021/21 dated 12 April 2021

Reference and administrative details

List Charity's name, number and principal address:

Name: Strensall Community, Youth and Sport Association

Number: 1145191

Principal Address:

List of trustees who manage the charity:

Karen Evens, Chair

Veneta Borisova, Treasurer

Emma Carr, Secretary

Andrew Parker

Tom Hair

Matthew Walton

Ross Welch

Structure, governance and management

Description of the charity's trust

Type of governing document.

SCYSA is governed by Memorandum and Articles of Association.

How the charity is constituted.

SCYSA is a Registered Company limited by guarantee, number 7809552

Trustee selection methods:

Currently all trustees are volunteers who are willing to serve as such.

Objectives and Activities

To provide quality sports and community facilities for the people of Strensall & Towthorpe and surrounding areas, to participate in sports, youth and other community activities in a safe and secure environment.

- Work with the City of York Council, Strensall with Towthorpe Parish Council, user group representatives and local residents.

- Increase the availability of the facilities both for the existing user groups and the wider community.
- Encourage increased participation of sports and other community activities, particularly amongst young people.
- Make the facilities more usable, accessible and available for extended use by altering the interior space and increasing the size of the existing committee/ meeting room.
- Make use of the facilities for festivals/events and joint activities involving partner organisations and the wider community.
- Improve the existing external facilities.
- Renewal of lease agreement with the Strensall and Towthorpe Parish Council.

Achievements and Performance

2020/21 has been a mixed year for SCYSA. COVID has been the biggest challenge, but despite COVID we have increased users, funds and sponsorship and begun the process of upgrading our sports pitches.

March 20 saw the closure of the Sports Club due to COVID and the first national lockdown. We re-opened again in September, for football, tennis, table-tennis and Ride for Life but sadly no Rainbows or Brownies. They hope to return as soon as it is safe for all their girls. Before allowing the users to return we completed comprehensive Risk Assessments and followed COVID guidelines to make the facilities safe for users.

We would like to say a big thank you to the Parish Council for helping with grass cutting over the summer months when it was difficult to secure contractors to maintain the grounds. We also look forward to the wild flowers the PC have kindly donated to SCYSA.

In addition to retaining our main user groups, namely: Strensall Junior Football Club, Strensall Tennis Club, Strensall Brownies, Strensall and Flaxton Rainbows and Strensall Table Tennis Club, we have also welcomed the new Strensall Tigresses, Huntington Rovers Over 35s, Wigginton Table Tennis Club and Strensall Fitness. We continue to improve internal and external facilities and hope to see the benefits in terms of increased usage once COVID is over. Due to generous COVID grants from City of York Council, we have been able to maintain 2019 prices in 2020, however we are aware that to make us viable in the future, we will have to increase fees in 2021.

I am proud of what we have achieved in 2020 and credit it to the hard work by our Trustees and user groups. I am grateful to them all and wish them all the best for 2021.

Financial Review

Brief statement of the charity's policy on reserves

Due to the small amount of reserves the charity uses them to pay and cover the current fees and bills, and keep reserve amount of money for unexpected maintenance payments.

Details of any funds materially in deficit.

No funds are materially in deficit.

Details of financial activities and supporting information.

The charity sold 10 advertising boards to the local companies.

Income

This financial year SCYSA has several sources for funding. The primary one are the 'The Small Business Grant Fund and Retail, Hospitality and Leisure Grant Fund' from City of York Council as an immediate financial support, secondary in the form of fees for use of the facilities, and thirdly from advertising activities. From the outset it has been our intent to provide facilities for various user groups with the intent to provide facilities for various user groups with the intent that with greater use the facility becomes self-supporting. At least in terms of covering operational expenditure.

Expenditure

During the last year, the club was closed for long time due to national covid lock downs. SCYSA has a responsibility for operational expenditure which includes, maintains like grass cutting the grass field, rent, utilities bills and safety checks, and other necessary expenditure as an insurance.

Other optional information

September was a busy month for us! Our Trustees Andy Kilvington and Paul Russell, who had been representing Strensall Tigers left SCYSA after 5 years and were replaced by Andy Parker and Tommy Hair. They quickly got to work arranging sponsorship and filling the advertising hoardings around the sports pitches. Ross Welch continues his great work for Strensall Tennis Club and missed the opportunity to run their annual Open Day in April to raise awareness, funds and membership. Matt Walton continues his efforts to secure funding for enhanced pitches, most likely in the form of a larger MUGA, as recommended by the FA in 2016.

Unfortunately, due to COVID some of the meetings and visits were unable to take place. We look forward to pursuing this venture into 2021 to improve the facilities for current and future users. We are now in the fortunate position where we have a Chair, Secretary, Treasurer plus 4 x trustees representing the different user groups = 7 in total

A further objective for next year is resurfacing the playing field (MUGA) and making the facilities comfortable for the wider community use.

The aim is to use local supplies where is reasonable to do so.

Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees by K. Evans, Chair, as approved at the AGM of 25th May 2021.

Karen Evans
Chair
SCYSA



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

Strensall Community, Youth and Sports Association

**On accounts for the year
ended**

31st March 2021

Charity no.:

1145191

Company no.:

07809552

Set out on pages

1-5

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021.

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:

Date:

21/05/2021

Name:

Mrs Ruth Prins FCPFA

Relevant professional
qualification(s) or body
(if any):

CIPFA

Address:

21 Chaucer Lane

Strensall

York, YO32 5PE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.