

# GRESFORD AND PANDY SPORT AND LEISURE LIMITED

England & Wales · Charity number 1145978

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07574079](#)

**Registered** 2012-02-17

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

## Contact

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**Address** Gresford Colliery Recreation Club  
Blue Bell Lane  
Pandy  
Wrexham  
LL12 8EE

**Phone** 01978263432

**Email** [tom4june@talktalk.net](mailto:tom4june@talktalk.net)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(1) TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR SPORT HEALTHY RECREATION, AND OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES, IN ORDER TO IMPROVE THEIR CONDITION OF LIFE.(2) SUCH OTHER CHARITABLE PURPOSES CONSISTENT WITH THE OBJECT ABOVE FOR THE BENEFIT OF THE PUBLIC AT LARGE, BY SUCH CHARITABLE MEANS AS THE DIRECTORS MAY DETERMINE.

**Activities:** Provision of recreational and sporting facilities for the local area

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- Wrexham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,423	£63,653	-	-
2024-03-31	£64,234	£29,770	-	-
2023-03-31	£32,366	£22,528	-	-
2022-03-31	£50,913	£33,022	-	-
2021-03-31	£39,527	£30,015	-	-

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## Trustees

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Name	Role	Appointed
David Evans	Chair	2013-12-17
JOHN MERWYN WILLIAMS		2011-03-25
PAUL GOWING		2013-11-21

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**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

England & Wales - Charity number 1145978

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# Accounts

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**GRESFORD AND PANDY**  
**SPORT AND LEISURE LIMITED**

**REGISTERED COMPANY NUMBER 7574079**

**REGISTERED CHARITY NUMBER 1145978**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

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**YEAR ENDED 31 MARCH 2025**

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**GRESFORD AND PANDY SPORT AND LEISURE LTD**

**LEGAL AND ADMINISTRATIVE DETAILS**

**Registered Charity Number:** 1145978

**Registered Company Number:** 7574079

**Registered Office:** Gresford Recreation Ground  
Bluebell Lane  
Pandy  
Wrexham  
LL12 8EE

**Trustees and Directors** K R Davies  
D R Evans  
P Gowing  
J M Williams

**Company Secretary:** D Evans

**Independent Examiner:** J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## **GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

The trustees (who are also the directors of the charitable company) present their report together with the financial statements for the year ended 31 March 2025.

#### **Reference and Administrative Details**

The present membership of the board is shown on page 1

#### **Structure, Governance and Management**

##### **Governing Document**

The organisation is a charitable company limited by guarantee, incorporated on 22 March 2011 and registered as a charity on 17 February 2012. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

##### **Recruitment and Appointment of Trustees**

The directors of the company are also the charity trustees. Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified.

##### **Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors of the social club and members to address these risks.

##### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income from various charitable activities, the main one being the hiring out of its facilities to the general public but a substantial amount of its income comes from its connected trading company, Gresford Colliery Sports and Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a gift aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

#### **Objectives and Activities for the Public Benefit**

The charity's objects are to provide and assist in the provision of facilities in the interests of social welfare for sport and healthy recreation and other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances, in order to improve their condition of life and such other charitable purposes consistent with the above objective for the benefit of the public at large by such charitable means as the trustees may determine.

continued

## GRESFORD AND PANDY SPORT AND LEISURE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)

#### **Review of Activities**

As we closed the financial year on 31 March 2025, the club continues to operate and be a pivotal sports, social and recreational facility for the community within its surroundings of Wrexham and beyond. In fact we have found that in many occasions had we had suitable space we could have further grown, as often we are asked to facilitate events when already fully booked. I see this as a testament that people like what we do and want to use the facilities we offer.

The continuation of the use of the onsite football pitch for children's teams means it is used several times per week for league matches, as well as for training, friendly children's games and charity matches. (Used weekday evenings and Saturdays). The pitch is cut and maintained by the charity on a fortnightly basis, and the line marking and looking after the goal nets is done by a group of volunteers, who also coach the grass roots teams. 2025 saw the introduction of our very own Gresford Colliery Vets football team, all of whom have become club members and play a number of games on Sundays, as well as using the club facilities as their meeting point for recreational and social events.

Our bowling Green is open to members and non-members. This year we have seen a number of new faces playing on the green, following our activity in 23/24 to encourage new participants. The new people as well as our regular users are from varying walks of life and ages ranging from 11 years old to 95 years old. The bowls have a number of teams, and play in the Wrexham Saturday league, Wrexham pairs league, Wrexham Vets league and the Flintshire league, as well as being hosts for games on mutual grounds and charity cup games. The green continues to be maintained to a very high standard, and is primarily looked after by a group of volunteers from the community, who help participate in grounds care, green maintenance as well as general DIY tasks, and improvements to ensure the recreational area can be enjoyed by everyone. Storm damage to the bowling pavilion impacted the area during the year causing significant damage. Through fundraising, support from the club charity and grant funding the damaged areas were replaced and updated.

The club is also home to the Wrexham Pigeon Club, who use our facilities as the home to their club meetings. Another recreational hobby enjoyed by many, from all areas across Wrexham who are interested in racing pigeons. It is interesting to see that even this section has a range of ages and people with varying backgrounds participating.

We also have two pool teams, playing in the Wrexham league on a Sunday and Wednesday. These games are enjoyed in a recreational and social way by both players and observers. We are also a chosen venue to host the county pool competitions.

Following the introduction at the end of the last financial year (23/24) of our investment in new darts equipment to enable us to create a designated darts area, based on users requests to further enhance the recreational facilities we offer, we found significant growth in participants to this area within the club. In this financial year we have further enhanced the darts area with the introduction of a second darts board and created a designated dart board area to allow even more users to play at the same time. This area has become very popular and has also attracted a number of new club members. We now have the ability to host 2 darts matches simultaneously and competitions should community member wish to organise knockout games and we have the ability to set up a darts team should a group of members wish to do so.

continued

## GRESFORD AND PANDY SPORT AND LEISURE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)

#### **Review of Activities (continued)**

Within the bar area, external seating and patio areas we have a warm welcome to all users, including well behaved dogs. Socially many people from all aspects of life, get together in a social way, and utilise the facilities available. During the year, we run certain themed afternoons/nights in the bar, including pool knockouts, karaoke, Live entertainment, quizzes, free jukebox just to name a few. Charities including Lions Wrexham, Nightingale house and Dogs for the blind are supported by the club. Wrexham Everton supporters club also use the club facilities as their meeting/pick up point, often leaving the club to go to home Everton games and returning to the club. Many other groups meet within the facilities for adhoc meetings and catch ups. The club has become an integral part to many people's lives and its often a place where people meet new friends, who in turn become part of their extended family. *"It's where friends become family"*.

The function/community room usage has significantly increased, and is now host to many community, charity and social events.

Mondays – Funerals/community events as required, Childrens Dance class in the evenings.

Tuesdays – Funerals/community events as required, Childrens Dance classes in the evening.

Wednesdays – In use all day for Slimming World.

Thursdays – Funerals/community events as required, MG Motor Club Evenings.

Fridays – Community Coffee Morning, Funerals/community events as required, Private parties presentation nights/charity events.

Saturdays – Private parties/presentation nights/charity events.

Sundays – Family parties/Christenings/Baby Showers, Club bingo when arranged.

The room is also used for ad hoc events as required for community events/sessions including local polling station, Council/MP meetings, local factory union meetings as needed.

Overall the charity continues to be an integral part of the community, for all, with an average footfall of circa 1500-2000 users per week from all areas of society.

The Trustees and Directors have continued to use available funds when possible to further develop and enhance the clubs appearance. Work was completed on updating some areas of the electrical fuse boards. Externally an updated porch to the function room entrance and new fire exit paths have been installed to the rear of the function room, again further enhancing the external area of the club and the facilities we offer to our community.

The Trustees and Directors continue to monitor overall funds, and operational costs, and look to take appropriate action when possible. The club does not have any credit cards, or loans, and the financial statements are independently compiled on behalf of the Trustees/Directors.

#### **Financial Review**

The charity had net outgoing resources of £15,053 for the year from the day to day running of the club compared with net incoming of £34,981 in the previous year. The bowling section had a surplus of £131 compared to a deficit in the previous year of £62 which resulted in an overall deficit of £15,230 for the year compared to a surplus of £34,464 in the previous year. The main reason for the reduction is due to the improvements mentioned above and a smaller gift aid contribution from the social club. The charity's balance sheet remains strong with good levels of cash in the bank and reasonably low liabilities and, on the whole, the trustees are satisfied with the result for the year.

#### **Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)**


**Statement of Trustees' Responsibilities**

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

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

  
.....  
Signed - Trustee

*Dave Evans*  
.....  
Print Name - Trustee

Date *1/9/2025*  
.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 1145978) for the year ended 31 March 2025, set out on pages 7 to 10.

**Responsibilities and basis of report**

As the charity trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act (2006) ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company'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 Examiners Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
J Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

.....  
1/4/2025  
Date

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<u>Note</u>	<u>Unres- tricted Funds</u>	<u>Desig- nated Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2025</u>	<u>Total Funds 2024</u>
		£	£	£	£	£
<b><u>Income and Endowments</u></b>						
Room hire and functions etc		8,615	-	-	8,615	8,225
Rents received and pitch hire		11,322	-	-	11,322	10,584
Snooker and pool income		1,435	-	-	1,435	2,231
Membership fees		740	-	-	740	1,300
Occupational licence		6,000	-	-	6,000	6,000
Sundry income		200	-	-	200	350
Gift aid		15,914	-	-	15,914	31,728
Sections income		-	4,197	-	4,197	3,816
<b>Total Income</b>		<b><u>44,226</u></b>	<b><u>4,197</u></b>	<b><u>-</u></b>	<b><u>48,423</u></b>	<b><u>64,234</u></b>
<b><u>Expenditure</u></b>						
Rent, rates and water		3,204	-	-	3,204	1,863
Accountancy		702	-	-	702	667
Insurance		2,928	-	-	2,928	2,797
Repairs and maintenance		31,245	-	-	31,245	12,268
Grounds maintenance		16,058	-	-	16,058	3,380
Printing, postage, stationery and adverts		18	-	-	18	434
Pool league fees		360	-	-	360	360
Depreciation	3	3,432	-	308	3,740	4,083
Memorials		629	-	-	629	-
Sundry expenses		703	-	-	703	40
Sections expenses		-	4,066	-	4,066	3,878
<b>Total Expenditure</b>		<b><u>59,279</u></b>	<b><u>4,066</u></b>	<b><u>308</u></b>	<b><u>63,653</u></b>	<b><u>29,770</u></b>
<b>NET (EXPENDITURE) / INCOME FOR THE YEAR</b>		<b>(15,053)</b>	<b>131</b>	<b>(308)</b>	<b>(15,230)</b>	<b>34,464</b>
Fund balances brought forward		146,175	2,876	2,052	151,103	116,639
<b>FUND BALANCES CARRIED FORWARD</b>		<b><u>131,122</u></b>	<b><u>3,007</u></b>	<b><u>1,744</u></b>	<b><u>135,873</u></b>	<b><u>151,103</u></b>

The company has no recognised gains and losses other than those stated above.

All of the company's activities are classed as continuing activities.

**The notes attached form part of these financial statements**

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**  
**(COMPANY REGISTRATION NUMBER 7574079)**  
**BALANCE SHEET AS AT 31 MARCH 2025**

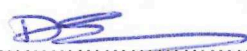
		<b>2025</b>		<b>2024</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		13,541		17,281
<b>CURRENT ASSETS</b>					
Debtors	4	34,886		64,084	
Cash at bank and in hand		85,141		69,589	
Cash and bank balances held by sections		3,007		2,876	
		123,034		136,549	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	5	(702)		(2,727)	
<b>NET CURRENT ASSETS</b>			122,332		133,822
<b>TOTAL NET ASSETS</b>			135,873		151,103
<b>FINANCED BY:</b>					
Unrestricted funds			131,122		146,175
Designated funds			3,007		2,876
Restricted funds			1,744		2,052
			135,873		151,103

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain and audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
 .....  
 Signed - Trustee

  
 .....  
 Print Name - Trustee

1/9/2025  
 .....  
 Date

**The notes attached form part of these financial statements**

**GRESFORD AND PANDY SPORTS AND LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**(c) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

**(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures, fittings and equipment	- 15% reducing balance basis
Building and facilities	- 10% straight line basis

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee of the members. The liability is limited to £1 per member. The members of the company are the trustees who are also the directors.

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

<b>3. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Buildings &amp; Facilities</u></b>	<b><u>Fixture &amp; Fittings</u></b>	<b><u>Total</u></b>
	£	£	£
<u>Cost</u>			
As at 1 April 2024	28,692	38,681	67,373
Additions	-	-	-
As at 31 March 2025	<u>28,692</u>	<u>38,681</u>	<u>67,373</u>
<u>Depreciation</u>			
As at 1 April 2024	17,216	32,876	50,092
Charge for the year	2,869	871	3,740
As at 31 March 2025	<u>20,085</u>	<u>33,747</u>	<u>53,832</u>
<u>Net Book Value</u>			
As at 31 March 2025	<u>8,607</u>	<u>4,934</u>	<u>13,541</u>
As at 31 March 2024	<u>11,476</u>	<u>5,805</u>	<u>17,281</u>

<b>4. <u>DEBTORS: Amounts falling due within one year</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	£	£
Gresford Colliery Sports & Social Club Ltd	31,892	61,343
Prepayments	2,994	2,741
	<u>34,886</u>	<u>64,084</u>

<b>5. <u>CREDITORS: Amounts falling due within one year</u></b>		
Deferred income - portacabin rental	-	2,000
Accruals	702	727
	<u>702</u>	<u>2,727</u>

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**YEAR ENDED 31 MARCH 2025**

**BOWLING CLUB**

	<b><u>2025</u></b>		<b><u>2024</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members' fees		600		400
League fees and entry fees		1,093		1,277
Prize money		315		803
Donations		625		20
Sponsorship fees		650		800
Raffle		220		245
Competition entries		380		179
Other income		314		92
		<u>4,197</u>		<u>3,816</u>
<b><u>EXPENDITURE</u></b>				
League fees and entry fees	632		683	
Registrations and insurance	198		148	
Stationery	-		64	
Jackets and shirts	189		55	
Secretary and Treasurer's expenses	950		900	
Green maintenance	1,783		1,722	
Prizes	160		60	
Welsh merit entries	-		174	
Other expenses	154		72	
		<u>(4,066)</u>		<u>(3,878)</u>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>131</u>		<u>(62)</u>
Cash and bank balances brought forward		2,876		2,938
<b>CASH AND BANK BALANCES CARRIED FORWARD</b>		<u><u>3,007</u></u>		<u><u>2,876</u></u>
 <b><u>Represented by:</u></b>				
Cash at bank		2,870		2,863
Cash in hand		137		113
Less creditor		-		(100)
		<u><u>3,007</u></u>		<u><u>2,876</u></u>



**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

England & Wales - Charity number 1145978

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# Accounts

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**GRESFORD AND PANDY**  
**SPORT AND LEISURE LIMITED**

**REGISTERED COMPANY NUMBER 7574079**  
**REGISTERED CHARITY NUMBER 1145978**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**



**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

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**GRESFORD AND PANDY SPORT AND LEISURE LTD**

**LEGAL AND ADMINISTRATIVE DETAILS**

**Registered Charity Number:** 1145978

**Registered Company Number:** 7574079

**Registered Office:** Gresford Recreation Ground  
Bluebell Lane  
Pandy  
Wrexham  
LL12 8EE

**Trustees and Directors** K R Davies  
D R Evans  
P Gowing  
K P Jones  
J M Williams

**Company Secretary:** D Evans

**Independent Examiner:** J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## GRESFORD AND PANDY SPORT AND LEISURE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees (who are also the directors of the charitable company) present their report together with the financial statements for the year ended 31 March 2024.

#### **Reference and Administrative Details**

The present membership of the board is shown on page 1

#### **Structure, Governance and Management**

##### Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 22 March 2011 and registered as a charity on 17 February 2012. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

##### Recruitment and Appointment of Trustees

The directors of the company are also the charity trustees. Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified.

##### Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors of the social club and members to address these risks.

##### Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income from various charitable activities, the main one being the hiring out of its facilities to the general public but a substantial amount of its income comes from its connected trading company, Gresford Colliery Sports and Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a gift aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

#### **Objectives and Activities for the Public Benefit**

The charity's objects are to provide and assist in the provision of facilities in the interests of social welfare for sport and healthy recreation and other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances, in order to improve their condition of life and such other charitable purposes consistent with the above objective for the benefit of the public at large by such charitable means as the trustees may determine.

continued

## GRESFORD AND PANDY SPORT AND LEISURE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

#### **Review of Activities (continued)**

As we closed the financial year on 31<sup>st</sup> March 2024, the club continues to operate and be a pivotal sports, social and recreational facilities for the community within its surroundings of Wrexham and beyond.

The continuation of the use of the onsite football pitch for children's teams of under 9's, 10's and 11's means it used several times per week for league matches, as well as for training, friendly children's games and charity matches. (Used weekday evenings and Saturdays). The pitch is cut and maintained by the charity on a fortnightly basis, and the line marking and looking after the goal nets is done by a group of volunteers, who also coach the grass roots teams. A senior Vets team also plan to join us at the club during the next season, playing a number of games on Sundays.

Our bowling Green is open to members and non-members. This year we have been actively trying to seek new faces to participate on the green, and we have seen a number of new people use the facilities across the year from varying walks of life, and ages ranging from 11 years old – 95 years old.

The bowls have a number of teams, and play in the Wrexham Saturday league, Wrexham pairs league, Wrexham Vets league and the Flintshire league, as well as being hosts for games on mutual grounds and charity cup games. The green continues to be maintained to a very high standard, and is primarily looked after by a group of volunteers from the community, who help participate in grounds care, green maintenance as well as general DIY tasks, and improvements to ensure the recreational area can be enjoyed by everyone.

We also are home to the Wrexham Pigeon Club, who use our facilities as the home to their club meetings. Another recreational hobby enjoyed by many, who are interested in racing pigeons.

We also have two pool teams, playing the Wrexham league on a Sunday and Wednesday. These games are enjoyed in a recreational and social way by both players and observers. We are also a chosen venue to host the county pool competitions.

At the end of the financial year we also invested in new darts equipment to enable us to create a designated darts area following on from users requests to further enhance the recreational facilities we offer. We now have the ability to host darts matches and competitions should community members wish to organise knockout games, or set up a darts team.

Within the bar area, external seating and patio areas we have a warm welcome to all users, including well behaved dogs. Socially many people from all aspects of life, get together in a social way, and utilise the facilities available. During the year, we run certain themed afternoons/nights in the bar, including pool knockouts, karaoke, Live entertainment, quizzes, free jukebox just to name a few. Charities including Lions Wrexham, Nightingale house and Dogs for the blind are supported by the club. Many other groups meet within the facilities for adhoc meetings and catch ups. The club has become an integral part to many people's lives and its often a place where people meet new friends, who in turn become part of their extended family. ***"It's where friends become family"***.

continued

## GRESFORD AND PANDY SPORT AND LEISURE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

#### **Review of Activities (continued)**

The function/community room usage has significantly increased, and is now host to many community, charity and social events.

Mondays – Funerals/community events as required, Childrens Dance class in the evenings.

Tuesdays – Funerals/community events as required, Childrens Dance classes in the evening.

Wednesdays – IN use all day for Slimming World.

Thursdays – Funerals/community events as required, MG Motor Club Evenings.

Fridays – Community Coffee Morning, Funerals/community events as required, Private parties presentation nights/charity events.

Saturdays – Private parties/presentation nights/charity events.

Sundays – Family parties/Christenings/Baby Showers, Club bingo when arranged.

The room is also used for ad hoc events as required for community events/sessions including local polling station, as needed.

Overall the charity continues to be an integral part of the community, for all, with an average footfall of 1800 users per week from all areas of society.

The Trustees and Directors have continued to use available funds when possible to further develop and enhance the clubs appearance. Internally all areas of the club facility were decorated. Further work has been conducted on updating to LED lighting where possible, as well as fitment of sensors to many lights to further reduce energy costs. Additional radiators were added, to help control heat in the right areas of the Building, and this also helped with energy usage, in a period when energy costs were so high.

The Trustees and Directors continue to monitor overall funds, and operational costs, and look to take appropriate action when possible. The club does not have any credit cards, or loans, and the financial statements are independently compiled on behalf of the Trustees/Directors.

#### **Financial Review**

The charity had net incoming resources of £34,981 for the year from the day to day running of the club compared with net incoming of £9,241 in the previous year. The bowling section had a deficit of £62 compared to a surplus in the previous year of £1,040 which resulted in an overall surplus of £34,464 for the year compared to £9,838 in the previous year. The charity's balance sheet remains strong with good levels of cash in the bank and reasonably low liabilities and, on the whole, the trustees are satisfied with the result for the year.

#### **Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)**

**Statement of Trustees' Responsibilities**

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

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

D.A.S.  
Signed - Trustee

David Alan Grass  
Print Name - Trustee

Date 29/07/24

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 1145978) for the year ended 31 March 2024, set out on pages 7 to 10.

**Responsibilities and basis of report**

As the charity trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act (2006) ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company'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 Examiners Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
J Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

29/07/24  
.....  
Date

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<u>Note</u>	<u>Unres- tricted Funds</u>	<u>Desig- nated Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2024</u>	<u>Total Funds 2023</u>
		£	£	£	£	£
<b><u>Income and Endowments</u></b>						
Room hire and functions etc		8,225	-	-	8,225	7,925
Rents received and pitch hire		10,584	-	-	10,584	10,816
Snooker and pool income		2,231	-	-	2,231	1,986
Membership fees		1,300	-	-	1,300	522
Occupational licence		6,000	-	-	6,000	6,000
Sundry income		350	-	-	350	-
Gift aid		31,728	-	-	31,728	803
Sections income		-	3,816	-	3,816	4,314
<b>Total Income</b>		<b>60,418</b>	<b>3,816</b>	<b>-</b>	<b>64,234</b>	<b>32,366</b>
<b><u>Expenditure</u></b>						
Rent, rates and water		1,863	-	-	1,863	1,686
Accountancy		667	-	-	667	642
Insurance		2,797	-	-	2,797	2,644
Repairs and maintenance		12,268	-	-	12,268	5,640
Grounds maintenance		3,380	-	-	3,380	2,873
Printing, postage, stationery and adverts		434	-	-	434	573
Pool league fees		360	-	-	360	490
Depreciation	3	3,628	-	455	4,083	4,286
Sundry expenses		40	-	-	40	420
Sections expenses		-	3,878	-	3,878	3,274
<b>Total Expenditure</b>		<b>25,437</b>	<b>3,878</b>	<b>455</b>	<b>29,770</b>	<b>22,528</b>
<b>NET INCOME / (EXPENDITURE) FOR THE YEAR</b>		<b>34,981</b>	<b>(62)</b>	<b>(455)</b>	<b>34,464</b>	<b>9,838</b>
Fund balances brought forward		111,194	2,938	2,507	116,639	106,801
<b>FUND BALANCES CARRIED FORWARD</b>		<b>146,175</b>	<b>2,876</b>	<b>2,052</b>	<b>151,103</b>	<b>116,639</b>

The company has no recognised gains and losses other than those stated above.

All of the company's activities are classed as continuing activities.

The notes attached form part of these financial statements

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**  
**(COMPANY REGISTRATION NUMBER 7574079)**  
**BALANCE SHEET AS AT 31 MARCH 2024**

	Notes	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		17,281		21,364
<b>CURRENT ASSETS</b>					
Debtors	4	64,084		58,385	
Cash at bank and in hand		69,589		34,643	
Cash and bank balances held by sections		2,876		2,938	
		<u>136,549</u>		<u>95,966</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	5	<u>(2,727)</u>		<u>(691)</u>	
<b>NET CURRENT ASSETS</b>			133,822		95,275
<b>TOTAL NET ASSETS</b>			<u><u>151,103</u></u>		<u><u>116,639</u></u>
<b>FINANCED BY:</b>					
Unrestricted funds			146,175		111,194
Designated funds			2,876		2,938
Restricted funds			2,052		2,507
			<u><u>151,103</u></u>		<u><u>116,639</u></u>

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain and audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

D. A. E.  
 Signed - Trustee

David Alun Gwyn  
 Print Name - Trustee

29/07/24  
 Date

**The notes attached form part of these financial statements**

**GRESFORD AND PANDY SPORTS AND LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**(c) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

**(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures, fittings and equipment	-	15% reducing balance basis
Building and facilities	-	10% straight line basis

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee of the members. The liability is limited to £1 per member. The members of the company are the trustees who are also the directors.

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

<b>3. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Buildings &amp; Facilities</u></b>	<b><u>Fixture &amp; Fittings</u></b>	<b><u>Total</u></b>
	£	£	£
<u>Cost</u>			
As at 1 April 2023	28,692	38,681	67,373
Additions	-	-	-
Disposals	-	-	-
As at 31 March 2024	<u>28,692</u>	<u>38,681</u>	<u>67,373</u>
<u>Depreciation</u>			
As at 1 April 2023	14,346	31,663	46,009
Charge for the year	2,870	1,213	4,083
Disposals	-	-	-
As at 31 March 2024	<u>17,216</u>	<u>32,876</u>	<u>50,092</u>
<u>Net Book Value</u>			
As at 31 March 2024	<u>11,476</u>	<u>5,805</u>	<u>17,281</u>
As at 31 March 2023	<u>14,346</u>	<u>7,018</u>	<u>21,364</u>
		<b><u>2024</u></b>	<b><u>2023</u></b>
<b>4. <u>DEBTORS: Amounts falling due within one year</u></b>		£	£
Gresford Colliery Sports & Social Club Ltd		61,343	55,808
Prepayments		2,741	2,577
		<u>64,084</u>	<u>58,385</u>
<b>5. <u>CREDITORS: Amounts falling due within one year</u></b>			
Deferred income - portacabin rental		2,000	-
Accruals		727	691
		<u>2,727</u>	<u>691</u>

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**YEAR ENDED 31 MARCH 2024**

**BOWLING CLUB**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members' fees		400		408
League fees and entry fees		1,277		1,199
Prize money		803		969
Donations		20		-
Sponsorship fees		800		1,100
Grants		-		638
Raffle		245		-
Club comps		179		-
Other income		92		-
		<u>3,816</u>		<u>4,314</u>
<b><u>EXPENDITURE</u></b>				
League fees and entry fees	683		458	
Registrations and insurance	148		61	
Stationery	64		57	
Jackets and shirts	55		49	
Secretary and Treasurer's expenses	900		700	
Green maintenance	1,722		1,461	
Prizes	60		320	
Welsh merit entries	174		100	
Other expenses	72		68	
		<u>(3,878)</u>		<u>(3,274)</u>
(DEFICIT) / SURPLUS FOR THE YEAR		<u>(62)</u>		<u>1,040</u>
Cash and bank balances brought forward		2,938		1,898
CASH AND BANK BALANCES CARRIED FORWARD		<u><u>2,876</u></u>		<u><u>2,938</u></u>
 <b><u>Represented by:</u></b>				
Cash at bank		2,863		2,786
Cash in hand		113		152
Less creditor		(100)		-
		<u><u>2,876</u></u>		<u><u>2,938</u></u>

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

England & Wales - Charity number 1145978

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# Accounts

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**GRESFORD AND PANDY**  
**SPORT AND LEISURE LIMITED**

**REGISTERED COMPANY NUMBER 7574079**  
**REGISTERED CHARITY NUMBER 1145978**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**



**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

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**YEAR ENDED 31 MARCH 2023**

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**GRESFORD AND PANDY SPORT AND LEISURE LTD**

**LEGAL AND ADMINISTRATIVE DETAILS**

**Registered Charity Number:** 1145978

**Registered Company Number:** 7574079

**Registered Office:** Gresford Recreation Ground  
Bluebell Lane  
Pandy  
Wrexham  
LL12 8EE

**Trustees and Directors** K R Davies  
D R Evans  
P Gowing  
K P Jones  
T Roberts  
J M Williams

**Company Secretary:** T Roberts

**Independent Examiner:** J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## **GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The trustees (who are also the directors of the charitable company) present their report together with the financial statements for the year ended 31 March 2023.

#### **Reference and Administrative Details**

The present membership of the board is shown on page 1

#### **Structure, Governance and Management**

##### **Governing Document**

The organisation is a charitable company limited by guarantee, incorporated on 22 March 2011 and registered as a charity on 17 February 2012. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

##### **Recruitment and Appointment of Trustees**

The directors of the company are also the charity trustees. Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified.

##### **Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors of the social club and members to address these risks.

##### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income from various charitable activities, the main one being the hiring out of its facilities to the general public but a substantial amount of its income comes from its connected trading company, Gresford Colliery Sports and Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a gift aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

#### **Objectives and Activities for the Public Benefit**

The charity's objects are to provide and assist in the provision of facilities in the interests of social welfare for sport and healthy recreation and other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances, in order to improve their condition of life and such other charitable purposes consistent with the above objective for the benefit of the public at large by such charitable means as the trustees may determine.

## GRESFORD AND PANDY SPORT AND LEISURE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

#### **Review of Activities (continued)**

Hopefully at last the Coronavirus is behind us, and the club can make progress again. The club is continuing to progress and is well used by the surrounding villages with new faces using the club and is an important part of community life. The trustees and directors have made many improvements which have enhanced the clubs appearance. The function room is continuing to be upgraded, new carpet tiles have been fitted in the bar area. Light fittings have been altered (LED) to save energy.

The use of the function room is continuing to expand, soul nights are a big success, slimming world, 2 childrens dancing classes have commenced using the room, various birthday parties (children and adults of all ages), retirements, christenings and weddings. Coffee mornings and community sessions is something we are trying for the community.

The club continues to review its accounts, and efforts to renegotiate terms for the foreseeable future are ongoing. The contract for the supply of electric/gas suppliers has changed, new telephone contract and the fire alarm system has been updated. The club has no credit cards and no loans with the bank and the financial statements are independently reviewed on a regular basis.

The club supports various charity organisations including Nightingale House Wrexham, Macmillan Nurses, Bowel Cancer, NHS and Air Ambulance.

The sports grounds continue to be successful. The football teams under 15's 14's and under 13's on Saturdays and Sundays have a good following.

The Gresford Colliery Bowling Club is very successful. We play in the Wrexham Saturday league, Wrexham pairs league. Wrexham Vets league and the Flintshire league as well as many cup matches.

Our on site bowling green continues to be maintained to a high standard with the groundsman doing a magnificent job, with the help of members who do it voluntarily, and many improvements have been made recently for the benefit of the community and visitors. We have 2 pool teams which play in the Wrexham league on Sundays and Wednesdays on our 3 tables. Wrexham homing society continue to use the club as their base for racing pigeons and have a very good society.

#### **Financial Review**

The charity had net incoming resources of £9,241 for the year from the day to day running of the club compared with net incoming of £18,520 in the previous year. The bowling section had a surplus of £1,040 compared to a deficit in the previous year of £109 which resulted in an overall surplus of £9,838 for the year compared to £17,891 in the previous year. The charity's balance sheet remains strong with good levels of cash in the bank and reasonably low liabilities and, on the whole, the trustees are satisfied with the result for the year.

#### **Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)**

**Statement of Trustees' Responsibilities**

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

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

*J. Morgan Williams*

Signed - Trustee

J. Morgan Williams

Print Name - Trustee

Date *30/05/2023*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 1145978) for the year ended 31 March 2023, set out on pages 6 to 9.

**Responsibilities and basis of report**

As the charity trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act (2006) ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company'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.

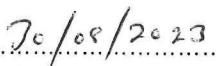
**Independent Examiners Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
J Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

  
.....  
Date

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<u>Note</u>	<u>Unres- tricted Funds</u>	<u>Desig- nated Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
		£	£	£	£	£
<b><u>Income and Endowments</u></b>						
Room hire and functions etc		7,925	-	-	7,925	8,695
Rents received and pitch hire		10,816	-	-	10,816	10,862
Snooker and pool income		1,986	-	-	1,986	893
Membership fees		522	-	-	522	812
Occupational licence		6,000	-	-	6,000	6,000
Insurance claim		-	-	-	-	3,270
Sundry income		-	-	-	-	260
Grants received		-	-	-	-	4,500
Gift aid		803	-	-	803	-
Sections income		-	4,314	-	4,314	15,621
<b>Total Income</b>		<b><u>28,052</u></b>	<b><u>4,314</u></b>	<b><u>-</u></b>	<b><u>32,366</u></b>	<b><u>50,913</u></b>
<b><u>Expenditure</u></b>						
Rent, rates and water		1,686	-	-	1,686	837
Accountancy		642	-	-	642	516
Insurance		2,644	-	-	2,644	1,920
Repairs and maintenance		5,640	-	-	5,640	4,846
Grounds maintenance		2,873	-	-	2,873	1,523
Printing, postage, stationery and adverts		573	-	-	573	377
Pool league fees		490	-	-	490	160
Donations		-	-	-	-	1,000
Depreciation	3	3,843	-	443	4,286	5,607
Sundry expenses		420	-	-	420	506
Sections expenses		-	3,274	-	3,274	15,730
<b>Total Expenditure</b>		<b><u>18,811</u></b>	<b><u>3,274</u></b>	<b><u>443</u></b>	<b><u>22,528</u></b>	<b><u>33,022</u></b>
<b>NET INCOME / (EXPENDITURE) FOR THE YEAR</b>		9,241	1,040	(443)	9,838	17,891
Fund balances brought forward		101,662	1,898	3,241	106,801	88,910
<b>FUND BALANCES CARRIED FORWARD</b>		<b><u>110,903</u></b>	<b><u>2,938</u></b>	<b><u>2,798</u></b>	<b><u>116,639</u></b>	<b><u>106,801</u></b>

The company has no recognised gains and losses other than those stated above.

All of the company's activities are classed as continuing activities.

The notes attached form part of these financial statements

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**  
**(COMPANY REGISTRATION NUMBER 7574079)**  
**BALANCE SHEET AS AT 31 MARCH 2023**

	Notes	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		21,364		25,650
<b>CURRENT ASSETS</b>					
Debtors	4	58,385		48,179	
Cash at bank and in hand		34,643		31,701	
Cash and bank balances held by sections		2,938		1,898	
		<u>95,966</u>		<u>81,778</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	5	(691)		(627)	
			95,275		81,151
<b>TOTAL NET ASSETS</b>			<u><u>116,639</u></u>		<u><u>106,801</u></u>
<b>FINANCED BY:</b>					
Unrestricted funds			110,903		101,662
Designated funds			2,938		1,898
Restricted funds			2,798		3,241
			<u><u>116,639</u></u>		<u><u>106,801</u></u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain and audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

*J. Mervyn Williams*  
 .....  
 Signed - Trustee

*J. MERVYN WILLIAMS*  
 .....  
 Print Name - Trustee

*30/08/2023*  
 .....  
 Date

**The notes attached form part of these financial statements**

**GRESFORD AND PANDY SPORTS AND LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**(c) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

**(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures, fittings and equipment	- 15% reducing balance basis
Building and facilities	- 10% straight line basis

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee of the members. The liability is limited to £1 per member. The members of the company are the trustees who are also the directors.

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

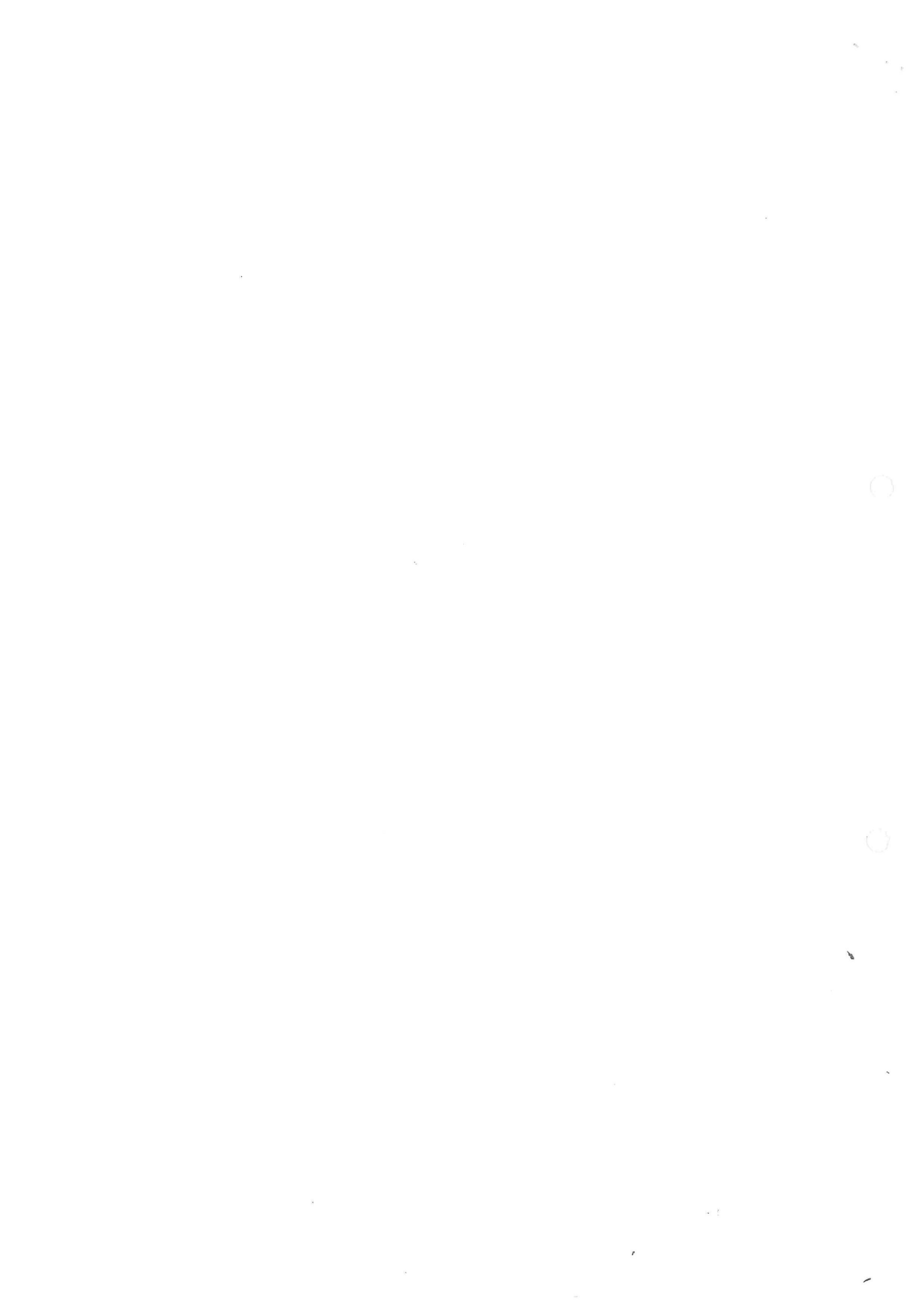
<b>3. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Buildings &amp; Facilities</u></b>	<b><u>Fixture &amp; Fittings</u></b>	<b><u>Total</u></b>
	£	£	£
<b><u>Cost</u></b>			
As at 1 April 2022	28,692	38,681	67,373
Additions	-	-	-
Disposals	-	-	-
As at 31 March 2023	<u>28,692</u>	<u>38,681</u>	<u>67,373</u>
<b><u>Depreciation</u></b>			
As at 1 April 2022	11,476	30,247	41,723
Charge for the year	2,870	1,416	4,286
Disposals	-	-	-
As at 31 March 2023	<u>14,346</u>	<u>31,663</u>	<u>46,009</u>
<b><u>Net Book Value</u></b>			
As at 31 March 2023	<u>14,346</u>	<u>7,018</u>	<u>21,364</u>
As at 31 March 2022	<u>17,216</u>	<u>8,434</u>	<u>25,650</u>
<b>4. <u>DEBTORS: Amounts falling due within one year</u></b>		<b><u>2023</u></b>	<b><u>2022</u></b>
		£	£
Gresford Colliery Sports & Social Club Ltd		55,808	46,023
Prepayments		2,577	2,156
		<u>58,385</u>	<u>48,179</u>
<b>5. <u>CREDITORS: Amounts falling due within one year</u></b>			
Accruals		691	627
		<u>691</u>	<u>627</u>

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**YEAR ENDED 31 MARCH 2023**

**BOWLING CLUB**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members' fees		408		585
League fees and entry fees		1,199		805
Prize money		969		436
Donations		-		1,000
Sponsorship fees		1,100		800
Grants		638		11,985
Shirt sales				10
		<u>4,314</u>		<u>15,621</u>
<b><u>EXPENDITURE</u></b>				
League fees and entry fees	458		488	
Registrations and insurance	61		81	
Stationery	57		55	
Jackets and shirts	49		75	
Secretary and Treasurer's expenses	700		325	
Green maintenance	1,461		14,437	
Prizes	320		40	
Other expenses	168		229	
		<u>(3,274)</u>		<u>(15,730)</u>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>1,040</u>		<u>(109)</u>
Cash and bank balances brought forward		1,898		2,007
<b>CASH AND BANK BALANCES CARRIED FORWARD</b>		<u><u>2,938</u></u>		<u><u>1,898</u></u>
 <b><u>Represented by:</u></b>				
Cash at bank		2,786		1,826
Cash in hand		152		72
		<u><u>2,938</u></u>		<u><u>1,898</u></u>



**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

England & Wales - Charity number 1145978

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# Accounts

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**GRESFORD AND PANDY**  
**SPORT AND LEISURE LIMITED**

**REGISTERED COMPANY NUMBER 7574079**

**REGISTERED CHARITY NUMBER 1145978**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**



**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**INDEX TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 9
Section accounts	10

**GRESFORD AND PANDY SPORT AND LEISURE LTD**

**LEGAL AND ADMINISTRATIVE DETAILS**

**Registered Charity Number:** 1145978

**Registered Company Number:** 7574079

**Registered Office:** Gresford Recreation Ground  
Bluebell Lane  
Pandy  
Wrexham  
LL12 8EE

**Trustees and Directors** K R Davies  
D R Evans  
P Gowing  
K P Jones  
T Roberts  
J M Williams

**Company Secretary:** T Roberts

**Independent Examiner:** J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## **GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The trustees (who are also the directors of the charitable company) present their report together with the financial statements for the year ended 31 March 2022.

#### **Reference and Administrative Details**

The present membership of the board is shown on page 1

#### **Structure, Governance and Management**

##### **Governing Document**

The organisation is a charitable company limited by guarantee, incorporated on 22 March 2011 and registered as a charity on 17 February 2012. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

##### **Recruitment and Appointment of Trustees**

The directors of the company are also the charity trustees. Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified.

##### **Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors of the social club and members to address these risks.

##### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income from various charitable activities, the main one being the hiring out of its facilities to the general public but a substantial amount of its income comes from its connected trading company, Gresford Colliery Sports and Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a gift aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

#### **Objectives and Activities for the Public Benefit**

The charity's objects are to provide and assist in the provision of facilities in the interests of social welfare for sport and healthy recreation and other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances, in order to improve their condition of life and such other charitable purposes consistent with the above objective for the benefit of the public at large by such charitable means as the trustees may determine.

## GRESFORD AND PANDY SPORT AND LEISURE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

#### **Review of Activities (continued)**

The club had a better year than last year but we still had to close due to Coronavirus. Trading and use of the club has really been down compared to previous years.

The use of the function room has been used more than last year but still not available full time. Slimming World, Childrens Dancing Classes are starting and various parties are slowly resuming. Coffee mornings and craft sessions are something new that we are trying for the community.

Various small jobs were done to improve the facilities, but Coronavirus struck again towards the end of December and closed the club until the end of January 2022.

The club continues to review its accounts, and efforts to renegotiate terms for the foreseeable future are ongoing. The contract for the supply of alcohol has been renegotiated, electric/gas suppliers have been contacted, new telephone contract, and the fire alarm system has been updated. The club has no credit cards and no loans with the bank and the financial statements are independently reviewed on a regular basis.

The club supports various charity organisations including Nightingale House Wrexham, Macmillan Nurses, Bowel Cancer, NHS and Air Ambulance.

The sports grounds have been used more in the last 12 months but only now and again due to the Coronavirus, but they still have to be fully maintained. The football teams under 14's and under 13's have reduced fixtures at the moment and the over 19 teams do not have a full fixture list.

Our on site bowling green continues to be maintained to a high standard with the groundsman doing a magnificent job, with the help of members who do it voluntarily, and many improvements have been made recently for the benefit of the community and visitors. The pool teams season hopefully will be back shortly. The club now has three tables. Wrexham Homing Society continue to use the club as their base for racing Pigeons although their season was curtailed.

#### **Financial Review**

The charity had net incoming resources of £18,520 for the year from the day to day running of the club compared with net incoming of £10,320 in the previous year. The bowling section had a small deficit of £109 compared to a deficit in the previous year of £196 which resulted in an overall surplus of £17,891 for the year compared to £9,512 in the previous year. The charity's balance sheet remains strong with good levels of cash in the bank and reasonably low liabilities and, on the whole, the trustees are satisfied with the result for the year.

#### **Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)**

**Statement of Trustees' Responsibilities**

The trustees (who are also directors for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

*D. A. Gans*

Signed - Trustee

*David Alun Gans*

Print Name - Trustee

Date *6-12-2022*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 1145978) for the year ended 31 March 2022, set out on pages 6 to 9.

**Responsibilities and basis of report**

As the charity trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act (2006) ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company'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 Examiners Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....   
J Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

.....   
Date

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<u>Note</u>	<u>Unres- tricted Funds</u>	<u>Desig- nated Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
		£	£	£	£	£
<b><u>Income and Endowments</u></b>						
Room hire and functions etc		8,695	-	-	8,695	2,865
Rents received and pitch hire		10,862	-	-	10,862	7,762
Snooker and pool income		893	-	-	893	102
Membership fees		812	-	-	812	-
Occupational licence		6,000	-	-	6,000	1,500
Insurance claim		3,270	-	-	3,270	-
Sundry income		260	-	-	260	260
Grants received		4,500	-	-	4,500	24,000
Sections income		-	15,621	-	15,621	3,038
<b>Total Income</b>		<b><u>35,292</u></b>	<b><u>15,621</u></b>	<b><u>-</u></b>	<b><u>50,913</u></b>	<b><u>39,527</u></b>
<b><u>Expenditure</u></b>						
Rent, rates and water		837	-	-	837	506
Accountancy		516	-	-	516	723
Insurance		1,920	-	-	1,920	1,693
Repairs and maintenance		4,846	-	-	4,846	16,612
Grounds maintenance		1,523	-	-	1,523	1,778
Printing, postage, stationery and adverts		377	-	-	377	194
Donations		1,000	-	-	1,000	-
Depreciation	3	5,087	-	520	5,607	4,840
Sundry expenses		666	-	-	666	435
Sections expenses		-	15,730	-	15,730	3,234
<b>Total Expenditure</b>		<b><u>16,772</u></b>	<b><u>15,730</u></b>	<b><u>520</u></b>	<b><u>33,022</u></b>	<b><u>30,015</u></b>
<b>NET INCOME / (EXPENDITURE) FOR THE YEAR</b>		18,520	(109)	(520)	17,891	9,512
Fund balances brought forward		83,142	2,007	3,761	88,910	79,398
<b>FUND BALANCES CARRIED FORWARD</b>		<b><u>101,662</u></b>	<b><u>1,898</u></b>	<b><u>3,241</u></b>	<b><u>106,801</u></b>	<b><u>88,910</u></b>

The company has no recognised gains and losses other than those stated above.

All of the company's activities are classed as continuing activities.

**The notes attached form part of these financial statements**

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**  
**(COMPANY REGISTRATION NUMBER 7574079)**  
**BALANCE SHEET AS AT 31 MARCH 2022**

		<b>2022</b>		<b>2021</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		25,650		31,257
<b>CURRENT ASSETS</b>					
Debtors	4	48,179		41,750	
Cash at bank and in hand		31,701		21,619	
Cash and bank balances held by sections		1,898		2,007	
		81,778		65,376	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	5	(627)		(7,723)	
			81,151		57,653
<b>TOTAL NET ASSETS</b>			106,801		88,910
<b>FINANCED BY:</b>					
Unrestricted funds			101,662		83,142
Designated funds			1,898		2,007
Restricted funds			3,241		3,761
			106,801		88,910

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain and audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

*S. M. Williams*  
 .....  
 Signed - Trustee

*S. M. Williams*  
 .....  
 Print Name - Trustee

*6-12-2022*  
 .....  
 Date

**The notes attached form part of these financial statements**

**GRESFORD AND PANDY SPORTS AND LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**(c) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

**(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures, fittings and equipment	-	15% reducing balance basis
Building and facilities	-	10% straight line basis

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee of the members. The liability is limited to £1 per member. The members of the company are the trustees who are also the directors.

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>3. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Buildings &amp; Facilities</u></b>	<b><u>Fixture &amp; Fittings</u></b>	<b><u>Total</u></b>
	£	£	£
<u>Cost</u>			
As at 1 April 2021	28,692	38,681	67,373
Additions	-	-	-
Disposals	-	-	-
As at 31 March 2022	<u>28,692</u>	<u>38,681</u>	<u>67,373</u>
 <u>Depreciation</u>			
As at 1 April 2021	8,607	27,509	36,116
Charge for the year	2,869	2,738	5,607
Disposals	-	-	-
As at 31 March 2022	<u>11,476</u>	<u>30,247</u>	<u>41,723</u>
 <u>Net Book Value</u>			
As at 31 March 2022	<u>17,216</u>	<u>8,434</u>	<u>25,650</u>
As at 31 March 2021	<u>20,085</u>	<u>11,172</u>	<u>31,257</u>
 <b>4. <u>DEBTORS: Amounts falling due within one year</u></b>		<b><u>2022</u></b>	<b><u>2021</u></b>
		£	£
Gresford Colliery Sports & Social Club Ltd		46,023	39,843
Prepayments		2,156	1,907
		<u>48,179</u>	<u>41,750</u>
 <b>5. <u>CREDITORS: Amounts falling due within one year</u></b>			
Accruals		627	7,723
		<u>627</u>	<u>7,723</u>

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**YEAR ENDED 31 MARCH 2022**

**BOWLING CLUB**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members' fees		585		-
League fees and entry fees		805		-
Prize money		436		-
Donations		1,000		-
Sponsorship fees		800		250
Grants		11,985		2,788
Shirt sales		10		-
		<u>15,621</u>		<u>3,038</u>
<b><u>EXPENDITURE</u></b>				
League fees and entry fees	488		155	
Registrations and insurance	81		-	
Stationery	55		36	
Jackets and shirts	75		-	
Secretary and Treasurer's expenses	325		200	
Green maintenance	14,437		1,730	
Charisma bowls	-		1,088	
Prizes	40		-	
Other expenses	229		25	
		<u>(15,730)</u>		<u>(3,234)</u>
(DEFICIT) / SURPLUS FOR THE YEAR		(109)		(196)
Cash and bank balances brought forward		2,007		2,203
CASH AND BANK BALANCES CARRIED FORWARD		<u><u>1,898</u></u>		<u><u>2,007</u></u>
 <b><u>Represented by:</u></b>				
Cash at bank		1,826		2,001
Cash in hand		72		6
		<u><u>1,898</u></u>		<u><u>2,007</u></u>



**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

England & Wales - Charity number 1145978

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# Accounts

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**GRESFORD AND PANDY**  
**SPORT AND LEISURE LIMITED**

**REGISTERED COMPANY NUMBER 7574079**  
**REGISTERED CHARITY NUMBER 1145978**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**INDEX TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

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**GRESFORD AND PANDY SPORT AND LEISURE LTD**

**LEGAL AND ADMINISTRATIVE DETAILS**

**Registered Charity Number:** 1145978

**Registered Company Number:** 7574079

**Registered Office:** Gresford Recreation Ground  
Bluebell Lane  
Pandy  
Wrexham  
LL12 8EE

**Trustees and Directors** K R Davies  
D R Evans  
P Gowing  
K P Jones  
T Roberts  
J M Williams

**Company Secretary:** T Roberts

**Independent Examiner:** J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## **GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The trustees (who are also the directors of the charitable company) present their report together with the financial statements for the year ended 31 March 2021.

#### **Reference and Administrative Details**

The present membership of the board is shown on page 1

#### **Structure, Governance and Management**

##### Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 22 March 2011 and registered as a charity on 17 February 2012. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

##### Recruitment and Appointment of Trustees

The directors of the company are also the charity trustees. Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified.

##### Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors of the social club and members to address these risks.

##### Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income from various charitable activities, the main one being the hiring out of its facilities to the general public but a substantial amount of its income comes from its connected trading company, Gresford Colliery Sports and Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a gift aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

#### **Objectives and Activities for the Public Benefit**

The charity's objects are to provide and assist in the provision of facilities in the interests of social welfare for sport and healthy recreation and other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances, in order to improve their condition of life and such other charitable purposes consistent with the above objective for the benefit of the public at large by such charitable means as the trustees may determine.

## GRESFORD AND PANDY SPORT AND LEISURE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

#### **Review of Activities (continued)**

Due to the Coronavirus the club had to close on 20th March 2020, so we experienced a difficult year. The club has had a very upsetting year due to Coronavirus with trading and use of the club has been non-existent due to being closed most of the year.

One positive is that the club was painted inside and out during the summer of 2020 and various other jobs were done to improve the facilities.

The club regularly reviews its accounts, and this year every company associated with the club has been contacted to re-negotiate terms for the foreseeable future until we are able to fully open. The contract for the supply of alcohol has been re-negotiated, electric/gas supplies, new telephone contract, and the fire alarm system has been updated. The club has no credit cards and no loans with the bank and the financial statements are independently reviewed on a regular basis.

The club supports various charity organisations including Nightingale House Wrexham, Macmillan Nurses, Bowel Cancer, NHS and Air Ambulance.

The sports grounds have not been used but still have to be maintained. The football changing rooms have been decorated and the ground looked after. Our on site bowling green continues to be maintained to a high standard with the groundsman doing a magnificent job, with the help of members who do it voluntarily for the benefit of the community and visitors. The pool team were not allowed to play this season. There are now three tables. Wrexham Homing Society continue to use the club as their base for racing Pigeons, although their season was cancelled. We hope to re-open soon.

#### **Financial Review**

The charity had net incoming of £10,320 for the year from the day to day running of the club which is broadly in line with the previous year and the trustees are pleased with this consistency. The bowling section had a small deficit of £196 compared to a surplus in the previous year of £1,198 which resulted in an overall surplus of £9,512 for the year. The charity's balance sheet remains strong with good levels of cash in the bank and reasonably low liabilities and, on the whole, the trustees are satisfied with the result for the year.

#### **Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)**

**Statement of Trustees' Responsibilities**

The trustees (who are also directors for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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



Signed - Trustee



Print Name - Trustee

Date 29/11/2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 1145978) for the year ended 31 March 2021, set out on pages 6 to 9.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of The Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have 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 Charity as required by section 130 of the act: or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
J Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

29/11/2021

.....  
Date

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	<u>Note</u>	<u>Unres- tricted Funds</u>	<u>Desig- nated Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
		£	£	£	£	£
<b><u>Income and Endowments</u></b>						
Room hire and functions etc		2,865	-	-	2,865	8,720
Rents received and pitch hire		7,762	-	-	7,762	10,844
Snooker and pool income		102	-	-	102	2,273
Membership fees		-	-	-	-	1,258
Lottery / Football Cards		-	-	-	-	11,831
Occupational licence		1,500	-	-	1,500	6,000
Sundry income		260	-	-	260	260
Grants received		17,000	-	7,000	24,000	-
Sections income		-	3,038	-	3,038	5,910
<b>Total Income</b>		<b><u>29,489</u></b>	<b><u>3,038</u></b>	<b><u>7,000</u></b>	<b><u>39,527</u></b>	<b><u>47,096</u></b>
<b><u>Expenditure</u></b>						
Rent, rates and water		506	-	-	506	1,935
Accountancy		723	-	-	723	723
Insurance		1,693	-	-	1,693	1,600
Repairs and maintenance		9,612	-	7,000	16,612	10,649
Grounds maintenance		1,778	-	-	1,778	4,572
Printing, postage, stationery and adverts		194	-	-	194	121
Depreciation	3	4,228	-	612	4,840	5,188
Sundry expenses		435	-	-	435	1,047
Sections expenses		-	3,234	-	3,234	4,712
<b>Total Expenditure</b>		<b><u>19,169</u></b>	<b><u>3,234</u></b>	<b><u>7,612</u></b>	<b><u>30,015</u></b>	<b><u>30,547</u></b>
<b>NET INCOME FOR THE YEAR</b>		10,320	(196)	(612)	9,512	16,549
Fund balances brought forward		72,822	2,203	4,373	79,398	62,849
<b>FUND BALANCES CARRIED FORWARD</b>		<b><u>83,142</u></b>	<b><u>2,007</u></b>	<b><u>3,761</u></b>	<b><u>88,910</u></b>	<b><u>79,398</u></b>

The company has no recognised gains and losses other than those stated above.

All of the company's activities are classed as continuing activities.

**The notes attached form part of these financial statements**

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**  
**(COMPANY REGISTRATION NUMBER 7574079)**  
**BALANCE SHEET AS AT 31 MARCH 2021**

	Notes	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		31,257		36,097
<b>CURRENT ASSETS</b>					
Debtors	4	41,750		20,554	
Cash at bank and in hand		21,619		24,681	
Cash and bank balances held by sections		2,007		2,203	
		<u>65,376</u>		<u>47,438</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	5	(7,723)		(4,137)	
			57,653		43,301
<b>TOTAL NET ASSETS</b>			<u><u>88,910</u></u>		<u><u>79,398</u></u>
<b>FINANCED BY:</b>					
Unrestricted funds			83,142		72,822
Designated funds			2,007		2,203
Restricted funds			3,761		4,373
			<u><u>88,910</u></u>		<u><u>79,398</u></u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain and audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
 .....  
 Signed - Trustee

  
 .....  
 Print Name - Trustee

29/11/2021  
 .....  
 Date

**The notes attached form part of these financial statements**

**GRESFORD AND PANDY SPORTS AND LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**(c) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

**(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures, fittings and equipment	- 15% reducing balance basis
Building and facilities	- 10% straight line basis

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee of the members. The liability is limited to £1 per member. The members of the company are the trustees who are also the directors.

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

<b>3. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Buildings &amp; Facilities</u></b>	<b><u>Fixture &amp; Fittings</u></b>	<b><u>Total</u></b>
	£	£	£
<u>Cost</u>			
As at 1 April 2020	28,692	38,681	67,373
Additions	-	-	-
Disposals	-	-	-
As at 31 March 2021	<u>28,692</u>	<u>38,681</u>	<u>67,373</u>
<u>Depreciation</u>			
As at 1 April 2020	5,738	25,538	31,276
Charge for the year	2,869	1,971	4,840
Disposals	-	-	-
As at 31 March 2021	<u>8,607</u>	<u>27,509</u>	<u>36,116</u>
<u>Net Book Value</u>			
As at 31 March 2021	<u>20,085</u>	<u>11,172</u>	<u>31,257</u>
As at 31 March 2020	<u>22,954</u>	<u>13,143</u>	<u>36,097</u>
<b>4. <u>DEBTORS: Amounts falling due within one year</u></b>		<b><u>2021</u></b>	<b><u>2020</u></b>
		£	£
Gresford Colliery Sports & Social Club Ltd		39,843	18,330
Prepayments		1,907	2,224
		<u>41,750</u>	<u>20,554</u>
<b>5. <u>CREDITORS: Amounts falling due within one year</u></b>			
Loan - CISWO		-	3,414
Accruals		7,723	723
		<u>7,723</u>	<u>4,137</u>

**GRESFORD AND PANDY SPORT AND LEISURE LIMITED**

**YEAR ENDED 31 MARCH 2021**

**BOWLING CLUB**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members' fees		-		530
League fees and entry fees		-		1,364
Raffles and greenage		-		63
Prize money		-		697
Donations		-		1,530
Sponsorship fees		250		1,379
Grants		2,788		-
Shirt sales		-		45
Sundry income income		-		302
		<u>3,038</u>		<u>5,910</u>
<b><u>EXPENDITURE</u></b>				
League fees and entry fees	155		998	
Registrations and insurance	-		100	
Stationery	36		83	
Jackets and polo shirts	-		199	
Secretary and Treasurer's expenses	200		1,025	
Teas and food etc	-		187	
Green maintenance	1,730		2,070	
Charisma bowls	1,088		-	
Prizes	-		50	
Donation	25		-	
		<u>(3,234)</u>		<u>(4,712)</u>
(DEFICIT) / SURPLUS FOR THE YEAR		(196)		1,198
Cash and bank balances brought forward		2,203		1,005
CASH AND BANK BALANCES CARRIED FORWARD		<u><u>2,007</u></u>		<u><u>2,203</u></u>
 <b><u>Represented by:</u></b>				
Cash at bank		2,001		2,187
Cash in hand		6		16
		<u><u>2,007</u></u>		<u><u>2,203</u></u>