

**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)**

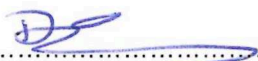
**Statement of Trustees' Responsibilities**

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

  
.....  
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>44,226</b>	<b>4,197</b>	<b>-</b>	<b>48,423</b>	<b>64,234</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>59,279</b>	<b>4,066</b>	<b>308</b>	<b>63,653</b>	<b>29,770</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>131,122</b>	<b>3,007</b>	<b>1,744</b>	<b>135,873</b>	<b>151,103</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**


	Notes	£	2025	£	2024	£
<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>				<u>135,873</u>		<u>151,103</u>
<b>FINANCED BY:</b>						
Unrestricted funds				131,122		146,175
Designated funds				3,007		2,876
Restricted funds				1,744		2,052
				<u>135,873</u>		<u>151,103</u>

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**

3. <b><u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Buildings &amp;</u></b>	<b><u>Fixture &amp;</u></b>	<b><u>Total</u></b>
	<b><u>Facilities</u></b>	<b><u>Fittings</u></b>	
	£	£	£
<b><u>Cost</u></b>			
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>
<b><u>Depreciation</u></b>			
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>
<b><u>Net Book Value</u></b>			
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>

4. <b><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>

5. <b><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
		<hr/> 4,197		<hr/> 3,816
<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	
	<hr/> (4,066)		<hr/> (3,878)	
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<hr/> 131		<hr/> (62)
Cash and bank balances brought forward		2,876		2,938
<b>CASH AND BANK BALANCES CARRIED FORWARD</b>		<hr/> <hr/> 3,007		<hr/> <hr/> 2,876
 <b><u>Represented by:</u></b>				
Cash at bank		2,870		2,863
Cash in hand		137		113
Less creditor		-		(100)
		<hr/> <hr/> 3,007		<hr/> <hr/> 2,876

