

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
May & Baker Eastbrook Community Club
Limited
(A Company Limited by Guarantee)

Gravita Essex Limited
Chartered Certified Accountants
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**May & Baker Eastbrook Community Club
Limited
(A Company Limited by Guarantee)**

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for the Year Ended 31 March 2023**

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**May & Baker Eastbrook Community Club
Limited
(A Company Limited by Guarantee) (Registered number: 08153396)**

**Report of the Trustees
for the Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have opted to follow the Charities SORP (FRS102).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ("Objects") are specifically restricted to the following:

1. The promotion of community participation in healthy recreation particularly but not exclusively for the benefit of the inhabitants of the London Borough of Barking and Dagenham by the provision of facilities for playing a variety of sports, including but not exclusively football, rugby and cricket.
2. To advance the education of disadvantaged young people and young adults, in the provision of sporting facilities, physical activity and youth work programmes in order to encourage their independence and integration into the community.
3. Promote such other charitable purposes as may from time to time be determined.

STRATEGIC REPORT

Achievement and performance

Charitable activities

The company was granted a lease over the land and buildings known as the May & Baker Sporting Fields in Dagenham on 28 August 2014 following the transfer of those land and buildings from Sanofi Aventis to the London Borough of Barking & Dagenham.

Donations totalling £25,301 were received in the year, the focus of the trustees remained on trying to improve the financial position of the club's trading company which has declined as a result of exceptionally testing trading conditions which started during the COVID19 pandemic and were then compounded by the cost of living crisis.

No new major projects were commenced during the year, the board of trustees continues to seek funding for capital projects that will enhance the facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

May & Baker Eastbrook Community Club Ltd was incorporated on 23 July 2012 as a Company Limited by Guarantee and registered as a charity with the Charity Commission on 28 September 2015 with registration number 1149138. It is governed by its Memorandum and Articles of Association, under which each member is required to contribute an amount not exceeding £10 towards the liabilities of the Charitable Company in the event of it being wound up whilst they are members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08153396 (England and Wales)

Registered Charity number

1149138

Registered office

The Clubhouse
Dagenham Road
Romford
Essex
RM7 0QX

**May & Baker Eastbrook Community Club
Limited
(A Company Limited by Guarantee) (Registered number: 08153396)**

**Report of the Trustees
for the Year Ended 31 March 2023**

Trustees

C N Dyer Director
J West Director
C P Wharton Director (resigned 31/1/2023)
C A Wingrove Director
M J Parnell Director
S R Thompson Director
T Ramsay Director
M A McCarthy Director (resigned 22/5/2022)
D J Groom Director
R H Williams Director
R J Williams Director
J Goodwin Director (resigned 2/1/2024)
D Miles Director (resigned 30/1/2024)
A Everett Director (resigned 30/1/2024)
D Whisker Director
Ms M Wright Director
Ms P O Bright Director

Company Secretary

R J Williams

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 14 November 2024 and signed on the board's behalf by:

R J Williams - Trustee

**May & Baker Eastbrook Community Club
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**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,301	-	25,301	-
Investment income	2	<u>7</u>	<u>-</u>	<u>7</u>	<u>-</u>
Total		<u>25,308</u>	<u>-</u>	<u>25,308</u>	<u>-</u>
EXPENDITURE ON					
Charitable activities					
General		<u>11,303</u>	<u>-</u>	<u>11,303</u>	<u>1,496</u>
NET INCOME/(EXPENDITURE)		14,005	-	14,005	(1,496)
RECONCILIATION OF FUNDS					
Total funds brought forward		(1,189)	-	(1,189)	307
TOTAL FUNDS CARRIED FORWARD		<u>12,816</u>	<u>-</u>	<u>12,816</u>	<u>(1,189)</u>

The notes form part of these financial statements

**May & Baker Eastbrook Community Club
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**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	6	250	-	250	1,301
Cash at bank		<u>15,366</u>	<u>-</u>	<u>15,366</u>	<u>310</u>
		15,616	-	15,616	1,611
CREDITORS					
Amounts falling due within one year	7	(2,800)	-	(2,800)	(2,800)
NET CURRENT ASSETS/(LIABILITIES)		<u>12,816</u>	<u>-</u>	<u>12,816</u>	<u>(1,189)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,816	-	12,816	(1,189)
NET ASSETS/(LIABILITIES) FUNDS	8	<u>12,816</u>	<u>-</u>	<u>12,816</u>	<u>(1,189)</u>
Unrestricted funds				<u>12,816</u>	<u>(1,189)</u>
TOTAL FUNDS				<u>12,816</u>	<u>(1,189)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**May & Baker Eastbrook Community Club
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**Balance Sheet - continued
31 March 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2024 and were signed on its behalf by:

R J Williams - Trustee

The notes form part of these financial statements

**May & Baker Eastbrook Community Club
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**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>7</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**May & Baker Eastbrook Community Club
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Directors	<u>15</u>	<u>17</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
General	<u>1,496</u>	<u>-</u>	<u>1,496</u>
NET INCOME/(EXPENDITURE)	<u>(1,496)</u>	<u>-</u>	<u>(1,496)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	307	-	307
TOTAL FUNDS CARRIED FORWARD	<u>(1,189)</u>	<u>-</u>	<u>(1,189)</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed by related parties	-	1,051
VAT	<u>250</u>	<u>250</u>
	<u>250</u>	<u>1,301</u>

**May & Baker Eastbrook Community Club
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	<u>2,800</u>	<u>2,800</u>

8. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	(1,189)	14,005	12,816
TOTAL FUNDS	<u>(1,189)</u>	<u>14,005</u>	<u>12,816</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	25,308	(11,303)	14,005
TOTAL FUNDS	<u>25,308</u>	<u>(11,303)</u>	<u>14,005</u>

Comparatives for movement in funds

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	307	(1,496)	(1,189)
TOTAL FUNDS	<u>307</u>	<u>(1,496)</u>	<u>(1,189)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	-	(1,496)	(1,496)
TOTAL FUNDS	<u>-</u>	<u>(1,496)</u>	<u>(1,496)</u>

**May & Baker Eastbrook Community Club
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	307	12,509	12,816
TOTAL FUNDS	<u>307</u>	<u>12,509</u>	<u>12,816</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,308	(12,799)	12,509
TOTAL FUNDS	<u>25,308</u>	<u>(12,799)</u>	<u>12,509</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.