

**Registered Charity number: 1157693**

**Company No: 08773907**

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2020**

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

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**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS  
TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 30 APRIL 2020**

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**Trustees**

|                   |                               |
|-------------------|-------------------------------|
| G J Lambert       | <i>Chair</i>                  |
| S C Alldis        |                               |
| C M Allen         |                               |
| C M Braidwood     |                               |
| A W Culverhouse   | <i>Treasurer</i>              |
| H Harman          |                               |
| L E Kerr-Sheppard |                               |
| I D Knapp         |                               |
| K J Lyle          |                               |
| J D Ponsford      |                               |
| Dr D Williams     |                               |
| M C Russell       | <i>(appointed 01/08/2020)</i> |
| E R Hughes        | <i>(appointed 01/08/2020)</i> |

**Company registration  
number**

08773907

**Charity registered  
number**

1157693

**Registered office**

94 Dornden Drive  
Langton Green  
Tunbridge Wells  
Kent  
TN3 0AJ

**Independent examiner**

J Healey BA FCA  
Lindeyer Francis Ferguson Limited  
North House  
198 High Street  
Tonbridge  
Kent  
TN9 1BE

**Bankers**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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The Trustees (who are also directors of the charitable company for the purposes of the Companies Act) present their annual report together with the unaudited financial statements of Langton Green Community Sports Association Limited for the year ended 30 April 2020. This Trustees' report, prepared in accordance with Part 15 of the Companies Act 2006, is also the Trustees' report as required by Part 8 of the Charities Act 2011.

The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of "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) – (Charities SORP (FRS 102)).

**Structure, governance and management**

The company was incorporated as a private company limited by guarantee on 13 November 2013, number 08773907, and is governed by its Memorandum and Articles of Association. The company became a registered charity on 3 July 2014 under number 1157693.

The management of the charitable company is the responsibility of the Board of Trustees who also have control of the charitable company and its property and funds. Trustees are elected by the members or co-opted by the Trustees, save for the Speldhurst Parish Council who shall be entitled to nominate from time to time one individual (who need not be a parish councillor or member of the charitable company) to be a Trustee.

**Trustees**

The Trustees who held office during the year are as follows:

G J Lambert Chair  
S Adams  
S C Alldis  
C M Allen  
C M Braidwood  
A W Culverhouse  
I D Knapp  
K Lyle  
J D Ponsford  
Dr D Williams  
L E Kerr-Sheppard  
H Harman

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**Governance and internal control**

The Board of Trustees is responsible for selecting and recruiting suitable Trustees to office at the Annual General Meeting. A minimum of 6 and a maximum of 15 individuals over the age of 18, all of whom (except any nominee of Speldhurst Parish Council) must support the objectives, can be elected to the board.

One third of the Trustees shall retire from office at each Annual General Meeting. A retiring Trustee is eligible for re-election, and there is no limit on the number of times a Trustee may be re-elected. There is no upper age limit imposed on Trustees.

The Board of Trustees must meet at least 2 times per year. The Board of Trustees may appoint a Chairman, Vice Chairman and Treasurer.

**Objectives and Activities**

The objectives of the charitable company are to promote participation in healthy recreation among the inhabitants of the village of Langton Green, Tunbridge Wells and the surrounding area by a) providing facilities for playing amateur sports, and/or b) advancing amateur sports (where "sports" means sports or games which are recognised by the Charity Commission) from time to time in their guidance / which promote health by involving physical or mental skill or exercise, and to this end the charitable company shall have membership and facilities which are affordable and without test of skill and open to all regardless of ability, age, politics, race, religion, sex (or sexual orientation) or wealth and thereby providing public benefit.

**Achievements and Performance**

**Review of Activities**

The company has once again had a very busy year both on and off the field. The country's first lockdown started in March 2020 and all matches and training were initially cancelled which was followed by the leagues abandoning their respective seasons. At the time both the football and netball sections were having excellent seasons and both activities were seeing growth in their respective membership. The new pavilion which was completed and officially opened on 3 September 2016 is now in its fourth year and now offers a wide range of facilities. The charitable company is now able to fulfil its objectives and offer a wide variety of activities to the inhabitants of Langton Green. We actively wish to encourage all types of sports, not just physical sport and research is currently being carried out to ascertain the demands of the local village and surrounding areas. We offer a wide cross section of activities and look forward to supporting any proposals that hopefully will be forthcoming in the very near future.

As was reported last year we have been having in depth discussions with Langton Green Men's Cricket Club with a view to joining us and we are pleased to report that we welcomed the cricket section into our club on 1 August 2020. This is a very exciting time for the club as it will provide us with a major activity during the summer months and hopefully encourage a whole new membership base as we look to offer cricket to all ages including girls.

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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Over the years the football club has been hampered by the extreme winter weather with only the odd football match being played at the recreation ground during November to the end of February. In June 2019 our long awaited drainage project commenced which saw the recreation ground being closed off and all the area being dug up and a new drainage system installed. The club were fortunate to obtain a grant from the Football Foundation to cover a large percentage of the project costs. There was a very detailed timeline to cover the project which was of course very dependent on the weather. Unfortunately we have seen record amounts of rain which has seriously hampered the initial timeline which has led to major delays in the completion of the project. At a time when the club continues to grow with a record number of playing teams alongside the increased demand for additional training facilities to be without the recreation ground has caused major headaches and our thanks must go to Chris Allen who has managed not only the drainage project but the very delicate job of allocating pitches and arranging a training timetable that incorporates all the age groups. The club's success, which is due to the hard work and dedication of so many, will continue to cause problems of pitch and training allocations. We just hope that when the recreation ground is back up and running that this will allow more games to be played during the winter period. The club continues to grow especially in the younger age groups and our policy to offer football to all five and six year olds free of any charge has been well received and this is a policy that will continue for the foreseeable future. These younger players will be the future of our club and it is important that we have the facilities in place for all to move forward, succeed and the most important ingredient enjoy their experience. Whilst we all enjoy winning the club ensures that every player regardless of ability is encouraged to participate and maximise their potential. We have been using local all weather pitches for our training and matches and it would appear that this may well be the future of youth football as more all weather pitches are developed and leagues are now allowing matches to be played on such surfaces. There is still a huge demand for these all weather pitches as the grass pitches available on a weekly basis during the winter months diminish.

The girls football has continued to expand in numbers and they have had a very successful season. The girls are now playing in a league and the standard of football is extremely good. The girl's football is still actively encouraged by the Football Association and we need to promote the activity in our local and surrounding areas. As an FA Charter Standard Club we are always reviewing our policies in relation to child protection, the quality of our coaching. We consider this prestigious award as a recognition that currently we have achieved the demands of running a youth football club but we must and will ensure that all aspects of the operation are addressed and reviewed on a regular basis. During the year we said goodbye to Jo Dunlop who had carried out a first class job as Child Welfare Officer. Jo had been in the position for a number of years and we pass on our thanks for keeping the club up to date in all matters relating to child welfare and ensuring that all personnel that needed too were registered. We are pleased that Jo has been able to pass on the baton and we welcome Millie Woodliffe and wish her well as the new Child Welfare Officer.

### **Financial Review**

The charitable company's incoming resources for the year ended 30 April 2020 totalled £270,917 (2019: £153,871) and resources expended totalled £110,508 (2019: £130,124), resulting in a net surplus of £160,409 (2019: surplus of £23,747).

During the current year, restricted funding of £95,302 was received (2019: £Nil). There are no restricted funds carried forward (2019: £Nil).

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**Reserves policy**

At the year end, the charitable company held unrestricted free reserves of £146,023 (2019: £95,684). This represents fifteen month's unrestricted expenditure.

The Trustees have reviewed the reserves of the charitable company and have established a policy under which the free reserves held should be equivalent to 6 months of the unrestricted resources expended. These excess reserves are expected to be spent in the coming years as improvements are made to the club's facilities.

**Future Developments**

The charitable company is now in an excellent position in which to explore and fulfil its objectives and activities. The new pavilion is now fully up and running and we now need to move forward and actively encourage the wide variety of activities that could be available to the inhabitants of Langton Green. It is our intention to actively promote the availability of the pavilion and encourage and support any future proposals.

Last year we mentioned that the Netball section were now fully operational within the company and they continue to grow from strength to strength both in numbers and in their success.

Following the Men's Cricket Club joining us in August 2020 we look forward to exploring how to develop and expand cricket for all ages both boys and girls. As with the football the younger members are the future of the club so hopefully the men's section will also benefit from the new set up.

The recreation ground should be ready for full use by the 2021/2022 season and we look forward to teams returning to their home ground and hopefully we will be in a position to maximise our usage of the playing facilities.

**Risk management**

The Trustees regularly review the major operational, financial and governance risks to which the charitable company is exposed. Guidance is taken from relevant committees and consultants to ensure systems and procedures are in place to mitigate those risks and determine whether any further steps should be taken to manage those risks more effectively.

The key risk to the charitable company is compliance with all the regulatory bodies. The Trustees have procedures in place to safeguard the members of the charitable company.

**Public Benefit**

In accordance with Section 17 of the Charities Act 2011, the Trustees have had due regard to the guidance published by the Charity Commission on public benefit when reviewing the charitable company's objectives and planning future activities.



**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**Trustees' responsibilities statement**

The Trustees (who are also directors of Langton Green Community Sports Association Limited 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 (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. 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 resource 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:

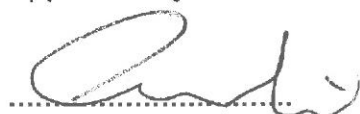
- ~ select suitable accounting policies and then apply them consistently;
- ~ observe the methods and principles in the Charities SORP;
- ~ make judgements and accounting estimates that are reasonable and prudent;
- ~ prepare the financial statements on the going concern basis unless it is inappropriate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

The Trustees are responsible for keeping adequate accounting records that are sufficient and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

**Small company exemptions**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

Approved by the Trustees and signed on their behalf by:



G J Lambert  
**Chair**

Date: 10<sup>th</sup> May 2021



**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 30 APRIL 2020**

I report on the financial statements of Langton Green Community Sports Association Limited for the year ended 30 April 2020.

**Responsibilities and basis of report**

As the charity trustees (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with 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 charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

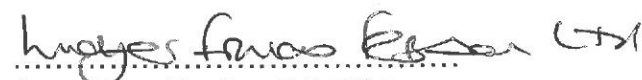
**Independent examiner's statement**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act;
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 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



**Jonathan Healey BA FCA**

Lindeyer Francis Ferguson Limited

North House

198 High Street

Tonbridge

Kent TN9 1BE

Date: 12 May 2021

**Langton Green Community Sports Association Limited**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account)**  
**for the year ended 30 April 2020**

|                                    |           | 2020          | 2020           | 2020           | 2019           |
|------------------------------------|-----------|---------------|----------------|----------------|----------------|
|                                    |           | Restricted    | Unrestricted   | Total          | Total          |
|                                    | Notes     | Funds         | Funds          | Funds          | Funds          |
|                                    |           | £             | £              | £              | £              |
| <b>Income from:</b>                |           |               |                |                |                |
| Donations                          | 2         | 95,302        | 6,978          | 102,280        | 4,532          |
| Charitable activities              | 3         | -             | 168,577        | 168,577        | 149,339        |
| Interest                           |           | -             | 60             | 60             | -              |
| <b>Total income</b>                |           | <b>95,302</b> | <b>175,615</b> | <b>270,917</b> | <b>153,871</b> |
| <b>Expenditure on:</b>             |           |               |                |                |                |
| Charitable activities              | 4         | -             | 110,508        | 110,508        | 130,124        |
| <b>Total expenditure</b>           |           | <b>-</b>      | <b>110,508</b> | <b>110,508</b> | <b>130,124</b> |
| <b>Net income</b>                  |           | <b>95,302</b> | <b>65,107</b>  | <b>160,409</b> | <b>23,747</b>  |
| Transfers between funds            |           | ( 95,302)     | 95,302         | -              | -              |
| <b>Net movement in funds</b>       |           | <b>-</b>      | <b>160,409</b> | <b>160,409</b> | <b>23,747</b>  |
| Total funds brought forward        |           | -             | 572,166        | 572,166        | 548,419        |
| <b>Total funds carried forward</b> | <b>13</b> | <b>-</b>      | <b>732,575</b> | <b>732,575</b> | <b>572,166</b> |

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

The notes on pages 10 to 15 form part of these financial statements.

**Langton Green Community Sports Association Limited**  
**Balance Sheet**  
**as at 30 April 2020**


|   |       | 2020            |                | 2019            |                |
|---|-------|-----------------|----------------|-----------------|----------------|
|   | Notes | £               | £              | £               | £              |
| <b>Fixed Assets</b>                                   |       |                 |                |                 |                |
| Tangible assets                                       | 9     |                 | 586,552        |                 | 476,482        |
| <b>Current assets</b>                                 |       |                 |                |                 |                |
| Debtors   | 10    | 34,026          |                | 12,368          |                |
| Cash at bank and in hand                              |       | 145,617         |                | 94,796          |                |
|   |       | <u>179,643</u>  |                | <u>107,164</u>  |                |
| <b>Creditors: Amounts falling due within one year</b> | 11    | <u>(33,620)</u> |                | <u>(11,480)</u> |                |
| <b>Net current assets</b>                             |       |                 | 146,023        |                 | 95,684         |
| <b>Net assets</b>                                     |       |                 | <u>732,575</u> |                 | <u>572,166</u> |
| <b>Funds</b>  |       |                 |                |                 |                |
| Unrestricted funds                                    | 13    |                 | 732,575        |                 | 572,166        |
| Restricted funds                                      | 13    |                 | -              |                 | -              |
| <b>Total funds</b>                                    |       |                 | <u>732,575</u> |                 | <u>572,166</u> |

The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities in complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 10 May 2021....



G J Lambert  
**Chair**

Company number: 08773907

**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2020**

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**Status**

Langton Green Community Sports Association Limited is a charitable company limited by guarantee and therefore has no share capital. It is incorporated in England and Wales and has charity number: 1157693 and company number 08773907. The members have undertaken to contribute the sum of £1 in the event that the charitable company is unable to meet its liabilities. The address of the registered office is 94 Dornden Drive, Langton Green, Tunbridge Wells, Kent, TN3 0AJ.

Langton Green Community Sports Association Limited meets the definition of a public benefit entity under FRS 102 as its principal activity is to promote the provision of facilities for recreation and other leisure time.

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Since the end of the financial year, the global pandemic Covid-19 has inevitably impacted the operation of the charity. However, the trustees are continuing to review government guidelines and respond to updates where necessary. The Trustees believe that the charity therefore has not been adversely impacted in such a way that would cast doubt over the going concern status, so the going concern basis of accounting therefore continues to be adopted.

The financial statements are prepared in pounds sterling, which is the functional currency of the charitable company, and rounded to the nearest £1.

**1.2 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

**1.3 Income**

Income from donations and grants is recognised when the charitable company is entitled to the funds, the receipt is probable, and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing, unless the grant contains terms and conditions outside of the charitable company's control which must be met before the charitable company is entitled to the funds.

Income from charitable activities is recognised to the extent that the charitable company has provided the contracted services. Income received in advance of the service provision is accounted for as deferred income.

**1 Accounting policies (continued)**

**1.3 Income (continued)**

No amounts are included in the financial statements for services donated by volunteers.

**1.4 Expenditure and creditors**

Liabilities, and related expenditure, are recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be measured or estimated reliably.

All expenditure is accounted for on an accruals basis and includes VAT which cannot be recovered and is classified in expense categories to which it relates.

Support costs are allocated to the charitable activities of the charity based on the estimated use of the support facilities as assessed by the Trustees.

Governance costs are those costs which relate to the general running of the charitable company as opposed to those costs in respect of fundraising or charitable activities. In accordance with FRS 102, these are included with support costs and allocated on the same basis.

**1.5 Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated so as to write down to estimated residual value the cost of all tangible fixed assets over the estimated useful life as follows:

|                    |                            |
|--------------------|----------------------------|
| Equipment          | 25% per annum on cost      |
| Leasehold building | Over the term of the lease |

Assets under construction at the Recreation ground are not depreciated until brought into use.

**1.6 Taxation**

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

**1.7 Financial instruments**

The charitable company's basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2020**

| <b>2 Donations</b> | <b>2020</b>    | <b>2019</b>  |
|--------------------|----------------|--------------|
|                    | <b>£</b>       | <b>£</b>     |
| Donations          | 102,280        | 4,532        |
|                    | <u>102,280</u> | <u>4,532</u> |

The comparative figures include £Nil of restricted income.

| <b>3 Charitable Activities</b>   | <b>2020</b>    | <b>2019</b>    |
|----------------------------------|----------------|----------------|
| <i>Amateur sport development</i> | <b>£</b>       | <b>£</b>       |
| Football Club income             | 109,654        | 89,816         |
| Football Fiesta income           | 26,025         | 25,169         |
| Netball Club Membership fees     | 32,898         | 34,354         |
|                                  | <u>168,577</u> | <u>149,339</u> |

| <b>4 Expenditure</b> | <b>Football Club</b> | <b>Football Fiesta</b> | <b>Netball Fees</b> | <b>2020</b>    | <b>2019</b>    |
|----------------------|----------------------|------------------------|---------------------|----------------|----------------|
|                      | <b>£</b>             | <b>£</b>               | <b>£</b>            | <b>£</b>       | <b>£</b>       |
| Direct costs         | 39,110               | 13,098                 | 23,716              | 75,924         | 92,229         |
| Support costs        | 22,496               | 5,339                  | 6,749               | 34,584         | 37,895         |
|                      | <u>61,606</u>        | <u>18,437</u>          | <u>30,465</u>       | <u>110,508</u> | <u>130,124</u> |

| <b>5 Direct costs</b> | <b>2020</b>   | <b>2019</b>   |
|-----------------------|---------------|---------------|
|                       | <b>£</b>      | <b>£</b>      |
| Kits                  | 2,500         | 2,147         |
| Referees              | 12,717        | 12,734        |
| Pitch hire            | 31,492        | 46,854        |
| Criminal record check | 610           | 460           |
| Affiliations          | 12,268        | 11,574        |
| Pitch material        | 1,429         | 1,713         |
| Courses               | 100           | 1,925         |
| Telephone             | 519           | 387           |
| Awards                | 3,149         | 2,086         |
| Coaching              | 3,190         | 3,540         |
| First aid             | 645           | 618           |
| Sundry                | 1,602         | 3,240         |
| Security              | -             | 180           |
| Catering expenses     | 5,702         | 4,771         |
|                       | <u>75,923</u> | <u>92,229</u> |

**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2020**

| <b>6 Support costs</b>      | <b>2020</b>   | <b>2019</b>   |
|-----------------------------|---------------|---------------|
|                             | <b>£</b>      | <b>£</b>      |
| Bank charges                | 2,640         | 2,239         |
| Depreciation                | 29,241        | 33,181        |
| Website                     | 400           | 625           |
| Sundry                      | 804           | 525           |
| Governance costs:           |               |               |
| Independent examiner's fees | 1,000         | 825           |
| Accountancy fees            | 500           | 500           |
|                             | <u>34,585</u> | <u>37,895</u> |

**7 Staff costs and numbers**

There were no employees during the period (2019: Nil).

**8 Trustee remuneration**

The Trustees are considered to be key management personnel. No trustee received any remuneration during the year, or reclaimed any expenses (2019: £Nil).

| <b>9 Tangible fixed assets</b> | <b>Leasehold Building</b> | <b>Recreation ground</b> | <b>Equipment</b> | <b>Total</b>   |
|--------------------------------|---------------------------|--------------------------|------------------|----------------|
|                                | <b>£</b>                  | <b>£</b>                 | <b>£</b>         | <b>£</b>       |
| <b>Cost</b>                    |                           |                          |                  |                |
| As at 1 May 2019               | 511,624                   | -                        | 62,157           | 573,781        |
| Additions                      | -                         | 120,335                  | 18,976           | 139,311        |
| At 30 April 2020               | <u>511,624</u>            | <u>120,335</u>           | <u>81,133</u>    | <u>713,092</u> |
| <b>Depreciation</b>            |                           |                          |                  |                |
| As at 1 May 2019               | 52,677                    | -                        | 44,622           | 97,299         |
| Charge for the year            | 17,642                    | -                        | 11,599           | 29,241         |
| At 30 April 2020               | <u>70,319</u>             | <u>-</u>                 | <u>56,221</u>    | <u>126,540</u> |
| <b>Net book value</b>          |                           |                          |                  |                |
| At 30 April 2020               | <u>441,305</u>            | <u>120,335</u>           | <u>24,912</u>    | <u>586,552</u> |
| At 30 April 2019               | <u>458,947</u>            | <u>-</u>                 | <u>17,535</u>    | <u>476,482</u> |

As a condition of the grant received from The Football Foundation, Langton Green Community Sports Association Limited has charged the Langton Green Pavilion to the Foundation by way of a mortgage charge as a continuing security for a period of 21 years from 26 June 2015.



**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2020**

| <b>10 Debtors: amounts falling due within one year</b> | <b>2020</b>   | <b>2019</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Prepayments  | 450           | 12,368        |
| Grants receivable                                      | 33,576        | -             |
|  | <u>34,026</u> | <u>12,368</u> |

| <b>11 Creditors: amounts falling due within one year</b> | <b>2020</b>   | <b>2019</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Accounts payable   | 31,670        | 3,140         |
| Accruals   | 1,950         | 1,500         |
| Deferred income  | -             | 6,840         |
|  | <u>33,620</u> | <u>11,480</u> |

**Deferred income:**

|   |          |              |
|---|----------|--------------|
| Opening deferred income                       | 6,840    | 4,402        |
| Released to statement of financial activities | (6,840)  | (4,402)      |
| Incoming resources deferred in current year   | -        | 6,840        |
|   | <u>-</u> | <u>6,840</u> |

Deferred income related to fees received for the Fiesta entry taking place during the year ended 30 April 2020.

**12 Control**

The charitable company is controlled by its members.

**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2020**

| <b>13 Movement in funds</b>                    | <b>1 May<br/>2019<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Transfers<br/>£</b> | <b>30 April<br/>2020<br/>£</b> |
|--|-----------------------------|-------------------------------------|-------------------------------------|------------------------|--------------------------------|
| Unrestricted funds                             |                             |                                     |                                     |                        |                                |
| General funds                                  | 572,166                     | 175,615                             | (110,508)                           | 95,302                 | 732,575                        |
|  | 572,166                     | 175,615                             | (110,508)                           | 95,302                 | 732,575                        |
| Restricted funds                               |                             |                                     |                                     |                        |                                |
| The Langton Green<br>Rec Renovation<br>Project | -                           | 95,302                              | -                                   | (95,302)               | -                              |
|  | 572,166                     | 270,917                             | ( 110,508)                          | -                      | 732,575                        |
| <i>Prior year</i>                              | <b>1 May<br/>2018<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Transfers<br/>£</b> | <b>30 April<br/>2019<br/>£</b> |
| Unrestricted funds                             |                             |                                     |                                     |                        |                                |
| General funds                                  | 548,419                     | 153,871                             | (130,124)                           | -                      | 572,166                        |
|  | 548,419                     | 153,871                             | (130,124)                           | -                      | 572,166                        |

During the year, the Charity was awarded a grant totalling £95,302 by the Football Foundation. The funds were received in relation to the ongoing improvement of the existing grass pitches on the recreation ground. The transfer of these funds has been carried out to offset against capital expenditure within the general funds in relation to the project.

**14 Analysis of net assets between funds**

|  | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Total funds<br/>2020<br/>£</b> | <b>Total funds<br/>2019<br/>£</b> |
|--|--|-----------------------------------|-----------------------------------|
| Fund balances at 30 April 2020 are represented by: |  |                                   |                                   |
| Tangible fixed assets                              | 586,552                                      | 586,552                           | 476,482                           |
| Net current assets                                 | 146,023                                      | 146,023                           | 95,684                            |
| Total net assets                                   | 732,575                                      | 732,575                           | 572,166                           |

**15 Related party transactions**

There have been no related party transactions in the period that require disclosure.

**16 General volunteers**

The charity relies on the contribution of unpaid general volunteers, who provide their time to enable local sports matches and tournaments to take place. The average head count of unpaid general volunteers during the period was 120 (2019: 120).