

Registered Charity number: 1157693

Company No: 08773907

LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 AUGUST 2022

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 PERIOD ENDED 31 AUGUST 2022**

Trustees

G J Lambert	<i>Chair</i>
S C Aldis	
C M Allen	
C M Braidwood	(resigned 31/05/2023)
A W Culverhouse	<i>Treasurer</i>
E R Hughes	
L E Kerr-Sheppard	
K J Lyle	
J D Ponsford	
M C Russell	
A D Stretton	
Dr D Williams	
M Woodliffe	

**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 PERIOD ENDED 31 AUGUST 2022

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their report together with the unaudited financial statements of Langton Green Community Sports Association Limited for the period ended 31 August 2022. 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 report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity'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 charity is the responsibility of the Board of Trustees. The Trustees as charity Trustees have control of the charity and its property and funds. Trustees are elected by the members or co-opted by the Trustees save 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 charity) to be a Trustee.

Trustees

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

G J Lambert	<i>Chair</i>
S C Alldis	
C M Allen	
C M Braidwood	(resigned 31/05/2023)
A W Culverhouse	<i>Treasurer</i>
H Harman	(resigned 01/12/2021)
E R Hughes	
L E Kerr-Sheppard	
I D Knapp	(resigned 27/05/2022)
K Lyle	
J D Ponsford	
M C Russell	
A D Stretton	(appointed 01/12/2021)
Dr D Williams	
M Woodliffe	(appointed 01/12/2021)

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

TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31 AUGUST 2022

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 charity 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 pandemic was finally over and we were all able to get back to some kind of normality. Everybody including managers, coaches and players were all very keen to get their respective new seasons underway. The football and netball sections were virtually at full capacity. This created additional problems as the playing facilities are very limited in the immediate and surrounding areas. The drainage project at the recreation ground has nearly reached completion but will need some additional work over the next few years. After such a disruptive period with the pandemic the respective activities had initial hurdles to overcome and all have now seen their membership numbers increase. The netball section now has a membership in excess of 400 and it is extremely exciting to see that there are over 270 members that only attend training sessions as they are currently too young to be entered into a league.

The netball club are now entered in four leagues and have had an amazing season. In the Sevenoaks League the section played in Divisions 1, 2 and 4 and came 1st and 2nd in Divisions 1 and 2 and 1st in Division 4. In the Tunbridge Wells Adult League the teams were playing in Division 2, 3 and 5 and came 1st in all three. The same results were achieved in the other two leagues. I would like to thank Laura Kerr Shepherd for all her hard work together with the managers and coaches of all the teams and those that take the training sessions for the younger age groups. With that number of younger players coming through the future looks very encouraging.

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

TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31 AUGUST 2022

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 I reported in the 2021 report, the cricket club has now joined the charity and it was unfortunate that the pandemic struck, which put a hold on the development of the section, as we are very keen to introduce younger members to the club. It is hoped that once cricket has returned to being played at the recreation ground a whole new membership base will be achieved as we look to offer cricket to all ages including girls.

The football section has once again had a very successful season with a number of teams winning their respective divisions and cup competitions. As mentioned earlier, our major hurdle is now playing facilities and we are very reliant on all weather playing surfaces. With so many teams now playing away from the recreation ground this has led to major rescheduling of matches and training. The club's thanks must go to Chris Allen who has again performed the impossible and ensured that all teams had training facilities and pitches to play matches on. 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. As soon as the recreation ground project is complete, we hope 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 were able in early June to hold our major fund raising football fiesta, which was a great success, and many thanks to all those who helped make it such an enjoyable weekend. This year we held our first girls tournament on the Friday with a large number of teams taking part and the standard of football was excellent and it is hoped that some form of girls tournament can be incorporated in future fiestas.

The girls football has continued to expand and we now have a number of teams. The girls are now playing in a league and the standard of football is extremely high. The girls 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.

Financial Review

The Charity's incoming resources for the period ended 31 August 2022 totalled £362,632 (30 April 2021: £174,286) and resources expended totalled £268,727 (30 April 2021: £120,029) resulting in net incoming resources of £93,905 (30 April 2021: £54,257).

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

TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31 AUGUST 2022

Reserves policy

At the period end, the Charity held unrestricted free reserves of £275,195 (30 April 2021: £190,426)
This represents 12 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. As hopefully we see the end of the pandemic it is hoped we can now 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.

With the Cricket Club now actively part of the charity 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.

Risk management

The trustees regularly review the major operational, financial and governance risks to which the Charity 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 charity is compliance with all the regulatory bodies. The trustees have procedures in place to safeguard the members of the charity.

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 charity's objectives and planning future activities.

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).

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

TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31 AUGUST 2022

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:

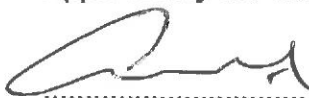
- ~ select suitable accounting policies and then apply them consistently;
- ~ observe the methods and principles in the Charities SORP;
- ~ make judgements and accounting estimates that are reasonable and prudent;
- ~ prepare the financial statements on the going concern basis unless it is inappropriate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

Date

26th Aug 22

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE PERIOD ENDED 31 AUGUST 2022**

I report on the financial statements of Langton Green Community Sports Association Limited for the period ended 31 August 2022.

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

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: 28 June 2023

Langton Green Community Sports Association Limited
Statement of Financial Activities
(Incorporating Income and Expenditure Account)
for the period ended 31 August 2022

		2022	2022	18 month period to 31 August 2022	Year to 30 April 2021
	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total Funds £
Income from:					
Donations	2	5,965	4,145	10,110	26,569
Charitable activities	3	-	352,507	352,507	147,707
Interest		-	15	15	10
Total income		5,965	356,667	362,632	174,286
Expenditure on:					
Charitable activities	4	-	268,727	268,727	120,029
Total expenditure		-	268,727	268,727	120,029
Net income		5,965	87,940	93,905	54,257
Transfers between funds		(5,965)	5,965	-	-
Net movement in funds		-	93,905	93,905	54,257
Total funds brought forward		-	786,832	786,832	732,575
Total funds carried forward	13	-	880,737	880,737	786,832

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 31 August 2022


		2022		2021	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	9		605,542		596,406
Current assets					
Debtors	10	50,581		12,759	
Cash at bank and in hand		232,537		204,746	
		<u>283,118</u>		<u>217,505</u>	
Creditors: Amounts falling due within one year	11	<u>(7,923)</u>		<u>(27,079)</u>	
Net current assets			275,195		190,426
Net assets			<u>880,737</u>		<u>786,832</u>
Funds					
Unrestricted funds	13		880,737		786,832
Restricted funds	13		-		-
Total funds			<u>880,737</u>		<u>786,832</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 26th Dec 23



 G J Lambert
 Chair

Company number: 08773907

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).

Covid-19 has inevitably impacted the operations of the charity, with the main fund raising event, the Football Fiesta, cancelled in 2021. However, the Trustees believe that the charity has not been adversely impacted in such a way that would cast doubt over the going concern status, and with Covid restrictions no longer in place, 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 Reporting Period

The financial statements are presented for the 18 month period ended 31 August 2022. This adjustment to the reporting period, having previously been to 30 April, is to be in line with the academic year due to the nature of the organisation's activities.

1.3 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.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1 Accounting policies (continued)

1.4 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.

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

1.5 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 the Charities SORP (FRS 102), these are included with support costs and allocated on the same basis.

1.6 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% reducing balance
Leasehold building	Over the term of the lease

Assets under construction at the Recreation ground are not depreciated until brought into use. Work on the recreation ground was completed post year-end and depreciation will be charged from this point.

1.7 Taxation

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

Langton Green Community Sports Association Limited
Notes to the Accounts
for the period ended 31 August 2022

1.8 Financial instruments

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

2 Donations	2022	2021
	£	£
Donations	10,110	26,569
	<u>10,110</u>	<u>26,569</u>

The comparative figures include £3,477 of restricted income.

3 Charitable Activities	2022	2021
<i>Amateur sport development</i>	£	£
Football Club income	259,447	124,487
Football Fiesta income	29,240	-
Netball Club Membership fees	61,969	22,478
Cricket Club income	1,851	742
	<u>352,507</u>	<u>147,707</u>

4 Expenditure

	Football Club	Football Fiesta	Netball Fees	Cricket Club	2022	2021
	£	£	£		£	£
Direct costs	149,227	14,120	52,665	680	216,692	86,991
Support costs	38,299	4,316	9,147	273	52,035	33,038
	<u>187,526</u>	<u>18,436</u>	<u>61,812</u>	<u>953</u>	<u>268,727</u>	<u>120,029</u>

5 Direct costs	2022	2021
	£	£
Kits	5,304	33,671
Referees	22,683	4,430
Pitch hire	110,477	37,959
Criminal record check	949	290
Affiliations	8,957	3,470
Pitch material	10,425	878
Courses	2,580	-
Telephone	884	660
Awards	3,440	763
Training	9,727	-
Coaching	26,439	4,230
First aid	250	-
Sundry	2,982	640
Catering expenses	4,848	-
Lease	1,250	-
Security	375	-
Bank Charges	5,122	-
	<u>216,692</u>	<u>86,991</u>

Langton Green Community Sports Association Limited
Notes to the Accounts
for the period ended 31 August 2022

6 Support costs	2022 £	2021 £
Bank charges	8	2,094
Depreciation	48,539	27,590
Website	894	816
Sundry	704	938
Governance costs:		
Independent examiner's fees	1,390	1,100
Accountancy fees	500	500
	<u>52,035</u>	<u>33,038</u>

7 Staff costs and numbers

There were no employees during the period (2021: Nil).

8 Trustee remuneration

The Trustees are considered to be key management personnel. No trustee received any remuneration during the year (2021: £nil). 7 trustees (2021: 5) were reimbursed for the following expenses in the year:

	2022 £	2021 £
Pitch hire, kit, manager expenses, maintenance and fiesta expenses.	40,371	22,459

9 Tangible fixed assets	Leasehold Building £	Recreation ground £	Equipment £	Total £
Cost				
As at 1 May 2021	511,624	142,899	96,013	750,536
Additions	-	7,466	50,209	57,675
At 31 August 2022	<u>511,624</u>	<u>150,365</u>	<u>146,222</u>	<u>808,211</u>
Depreciation				
As at 1 May 2021	87,961	-	66,169	154,130
Charge for the year	23,523	-	25,016	48,539
At 31 August 2022	<u>111,484</u>	<u>-</u>	<u>91,185</u>	<u>202,669</u>
Net book value				
At 31 August 2022	<u>400,140</u>	<u>150,365</u>	<u>55,037</u>	<u>605,542</u>
At 30 April 2021	<u>423,663</u>	<u>142,899</u>	<u>29,844</u>	<u>596,406</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 14 May 2015.

Langton Green Community Sports Association Limited
Notes to the Accounts
for the period ended 31 August 2022

10 Debtors: amounts falling due within one year	2022	2021
	£	£
Prepayments	1,992	-
Grants receivable	-	12,759
Other Debtors	1,089	-
	<u>3,081</u>	<u>12,759</u>
Debtors: amounts falling due after one year	2022	2021
	£	£
Prepayments	47,500	-
	<u>47,500</u>	<u>-</u>
Total debtors	<u>50,581</u>	<u>12,759</u>
11 Creditors: amounts falling due within one year	2022	2021
	£	£
Accounts payable	6,173	25,399
Accruals	1,750	1,680
	<u>7,923</u>	<u>27,079</u>

12 Control

The charitable company is controlled by its members.

13 Movement in funds	1 May	Incoming	Resources		31 August
	2021	resources	expended	Transfers	2022
	£	£	£	£	£
Unrestricted funds					
General funds	786,832	356,667	(268,727)	5,965	880,737
Restricted funds					
The Langton Green					
Rec Renovation	-	5,965	-	(5,965)	-
Project					
	<u>786,832</u>	<u>362,632</u>	<u>(268,727)</u>	<u>-</u>	<u>880,737</u>

Langton Green Community Sports Association Limited
Notes to the Accounts
for the period ended 31 August 2022

13 Movement in funds (continued)

<i>Prior year</i>	1 May 2020 £	Incoming resources £	Resources expended £	Transfers £	30 April 2021 £
Unrestricted funds					
General funds	732,575	170,809	(120,029)	3,477	786,832
Restricted funds					
The Langton Green Rec Renovation Project	-	3,477	-	(3,477)	-
	<u>732,575</u>	<u>174,286</u>	<u>(120,029)</u>	<u>-</u>	<u>786,832</u>

The Langton Green Rec Renovation Project: this funding was received to contribute to the recreation ground improvements, hence the transfer to unrestricted funds in the period.

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Fund balances at 31 August 2022 are represented by:			
Tangible fixed assets	605,542	605,542	596,406
Net current assets	275,195	275,195	190,426
Total net assets	<u>880,737</u>	<u>880,737</u>	<u>786,832</u>

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 150 (2021: 140).