

THE CHORLEY COMMUNITY TRUST

England & Wales · Charity number 1159200

Details

Other names CHORLEY RUGBY UNION FOOTBALL TRUST

Status Registered

Legal form Trust

Registered 2014-11-13

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

Contact

Address Kevills
5 Park Road
Chorley
PR7 1QS

Phone 01257265711

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CHORLEY, LANCASHIRE, AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The Chorley Community Trust has been established to provide sporting and leisure facilities and opportunities for the residents of Chorley and District.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£53,845	£59,032	-	-
2022-12-31	£12,453	£41,623	-	-
2021-12-31	£1,513	£23,198	-	-
2020-12-31	£0	£7,840	-	-

Trustees

Name	Role	Appointed
ANTHONY JOHN CALLANDER J.P.		2014-11-07
Graeme Richard Brown		2021-10-14
SIMON ANDREW ROBINSON		2014-09-21
STEPHEN TONY GOODMAN		2014-09-22

THE CHORLEY COMMUNITY TRUST

England & Wales - Charity number 1159200

Accounts



Trustees' Annual Report for the period

From 01/01/2023 to 31/12/2023

Charity name: The Chorley Community Trust

Charity registration number: 1159200

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>The Chorley Community Trust has been established to provide sporting and leisure facilities and opportunities for the residents of Chorley and District. The trust is developing an 8.8-acre site, the former home of Chorley RUFC, into a multi-sport community sports campus. The concept driving the trust development is the conversion of a single sport facility into a multi-sport and leisure facility. Due to its year round diversification of use and being available to a number of community sports clubs and groups, the facility will be an economically self-funding operation.</p> <p>The Rt Hon, Sajid Javid MP (at the time Secretary of State for Culture, Media and Sport and now Secretary of state for Business, Innovation and Skills) met the Trust Chairman at Brookfields in the Autumn of 2014 to discuss the trust single sport to multi-sport concept model and described the proposed development as 'an appropriate model for UK wide consideration to make best use of sport and leisure facilities, including playing surfaces...'</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>The site construction work programme has already commenced. Under this programme, the Trust intends to invest up to £3million in the Brookfields community facility from Trust resources, the highest level of investment ever made in Chorley in a leisure facility for open community use.</p> <p>The 8.8 acre site development comprises:</p> <ul style="list-style-type: none">(a) Car Parking(b) Artificial grass MUGA(c) 75m x 100m floodlit natural Grass Pitch(d) 2 storey Pavilion overlooking the main grass pitch(e) 60m x 40m floodlit artificial grass training area <p>The Pavilion incorporates;</p> <ul style="list-style-type: none">• Covered spectator seating which can accommodate up to 364 people

	<ul style="list-style-type: none"> • Changing rooms • Physiotherapy and Sports injuries treatment area (to be operated by a franchisee) • Two seminar rooms • Red Rose Function Suite incorporating one bar, to be used by community groups and hired out for birthdays/weddings/christenings etc. • Function Catering Kitchen • A players bar • A ground floor coffee bar incorporating outdoor service kiosk catering of fast food and beverages <p>The Chorley Community Trust will have quarterly meetings with Community User groups. The trust is in the final stages of agreeing a Long Term Facilities Use Agreement (as already signed with Chorley RUFC) with Astley Village and Buckshaw Juniors Association Football Club for the use of pitches and facilities at Brookfields. The requirements of the football club will fill the annual pitch usage gaps left after Chorley RUFC requirements have been met. For 43 weeks a year Brookfields will have paid facility usage by a club with 400 members.</p> <p>The new development will also provide training and playing facilities for team from the ages of 6 to 21 years of ages, plus Walking Football for over 45's. A similar long term agreement is at an early stage of discussion with Lancashire Netball Officials.</p>
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Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>The Chorley Community Trust has commenced trading. During the accounting year to 2021 the sports campus and pavilion are still currently being developed, the sports pitch is currently being hired out.</p>
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Financial Review

Review of the charity's financial position at the end of the period	All applicant clubs for use of facilities at the Trust site produce an annual 5 year development plan which must be approved by each sports regional body. The development plan must be rolled on a year, each year of facilities use (each yearly update to be signed off by the appropriate regional body). The site facilities five year business development plan includes defined 20% of annual trading surplus to be invested in a 'sinking fund' for site maintenance and development of playing surfaces.
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Structure, Governance and Management

Description of charity's trusts:	Trust Deed
Type of governing document	Trust
How is the charity constituted?	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by Anthony Callander

Reference and Administrative details

Charity name	The Chorley Community Trust
Registered charity number	1159200
Charity's principal address	Brookfield, Chancery Road, Euxton, Chorley, PR7 1XP.


Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Callander			
2	Simon Robinson			
3	Stephen Goodman			
4	Graeme Brown	Trust Chairman		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Robinson	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	14th November 2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Chorley Community Trust

**On accounts for the year
ended**

31/12/2023

**Charity no
(if any)**

1159200

Set out on pages

1 of 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/11/2024

Name:

Mr Andrew Carl Counce

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

41 St Thomas's Road

Chorley

PR7 1JE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Empty box for disclosure details.



CHARITY COMMISSION
FOR ENGLAND AND WALES

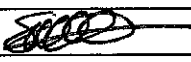
The Chorley Community Trust			Charity No	1159200
Annual accounts for the period				
Period start date	01/01/2023	To	Period end date	31/12/2023

Section A Statement of financial activities

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year funds
	funds	income funds	funds		
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	-	-	-	-	-
Other trading activities	46,757	-	-	46,757	11,203
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	7,088	-	-	7,088	1,250
Total	53,845	-	-	53,845	12,453
Resources expended (Note 4)					
Expenditure on:					
Raising funds	13,332	-	-	13,332	11,048
Charitable activities	-	-	-	-	-
Separate material item of expense	-	-	-	-	-
Other	45,699	-	-	45,699	30,575
Total	59,032	-	-	59,032	41,623
Net income/(expenditure) before investment gains/(losses)	(5,186)	-	-	(5,186)	(29,170)
Net gains/(losses) on Investments	-	-	-	-	-
Net income/(expenditure)	(5,186)	-	-	(5,186)	(29,170)
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(5,186)	-	-	(5,186)	(29,170)
Reconciliation of funds:					
Total funds brought forward	2,738,212	-	-	2,738,212	2,767,382
Total funds carried forward	2,733,026	-	-	2,733,026	2,738,212

Section B

Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 6)	2,785,375	-	-	2,785,375	2,786,391
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	2,785,375	-	-	2,785,375	2,786,391
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 7)	2,869	-	-	2,869	184,596
Investments	-	-	-	-	-
Cash at bank and in hand (Note 9)	6,291	-	-	6,291	7,939
Total current assets	9,159	-	-	9,159	192,535
Creditors: amounts falling due within one year (Note 8)	243,203	-	-	243,203	240,714
Net current assets/(liabilities)	- 234,043	-	-	234,043	48,179
Total assets less current liabilities	2,551,332	-	-	2,551,332	2,738,212
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	2,551,332	-	-	2,551,332	2,738,212
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds (Note 10)	2,733,026	-	-	2,733,026	2,738,212
Revaluation reserve	-	-	-	-	-
Total funds	2,733,026	-	-	2,733,026	2,738,212
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of	
			SIMON A. ROBINSON	14/11/2024	

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Note 2

Accounting policies

2.2 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">☒ ☒ ☒</td> </tr> </tbody> </table>	Yes	No	N/a			☒ ☒ ☒
Yes	No	N/a						
		☒ ☒ ☒						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Contractual Income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>#VALUE!</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	#VALUE!			✓
Yes	No	#VALUE!						
		✓						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Settlement of insurance	<p>Insurance claims are only included in the SoFA when the general income recognition criteria</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						

Note 2**Accounting policies**

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

		✓
Yes	No	N/a

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

		✓
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2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

✓		
Yes	No	N/a

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

		✓
Yes	No	N/a

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

		✓
Yes	No	N/a

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

		✓
Yes	No	N/a

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

		✓
Yes	No	N/a

Redundancy cost

The charity made no redundancy payments during the reporting period.

✓		
Yes	No	N/a

Deferred income

No material item of deferred income has been included in the accounts.

✓		
Yes	No	N/a

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

✓		
Yes	No	N/a

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

		✓
Yes	No	N/a

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

		✓
Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

✓		
Yes	No	N/a

The depreciation rates and methods used are disclosed in note 6.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 6.

		✓
Yes	No	N/a

They are valued at cost.

		✓
Yes	No	N/a

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 6.

		✓
Yes	No	N/a

They are valued at cost.

		✓
Yes	No	N/a

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		✓
Yes	No	N/a

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

		✓
Yes	No	N/a

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

		✓
Yes	No	N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

		✓
Yes	No	N/a

Note 2

Accounting policies

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
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Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:	Pitch Hire and rental income	46,757	-	-	-	11,203
	Sponsorships	7,088	-	-	-	1,250
		-	-	-	-	-
	Other	-	-	-	-	-
Total	53,845	-	-	-	12,453	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	53,845	-	-	-	12,453	

Note 4

Analysis of expenditure

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	133	-	-	133	640
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	2,294	-	-	2,294	837
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	12,200	-	-	12,200	9,571
	-	-	-	-	-
Total expenditure on raising funds	14,627	-	-	14,627	11,048
Expenditure on charitable activities					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Light and heat	22,408	-	-	22,408	9,432
Legal and professional fees	3,457	-	-	3,457	2,675
Bank charges and interest	96	-	-	96	145
Depreciation	2,809	-	-	2,809	1,541
Repairs and maintenance	8,916	-	-	8,916	8,925
Tenancy compensation	6,720	-	-	6,720	6,720
Surcharges & Penalties	-	-	-	-	1,138
Total other expenditure	44,405	-	-	44,405	30,575
TOTAL EXPENDITURE	59,032	-	-	59,032	41,623

Note 5 Details of certain items of expenditure**5. Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,575	1,430
0	0
0	0
515	175

Section C**Notes to the accounts****Note 6 Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

6.1 Cost or valuation

	Freehold land & buildings	Payments on Account and assets under construction	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	2,780,236	-	9,538	2,789,774
Additions	-	-	-	1,793	1,793
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	2,780,236	-	11,331	2,791,567

6.2 Depreciation and impairments

**Basis			SL & RB	
** Rate			33.33% & 25%	

At beginning of the year	-	-	-	3,383	3,383
Disposals	-	-	-	-	-
Depreciation	-	-	-	2,809	2,809
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	6,192	6,192

14.3 Net book value

Net book value at the beginning of the year	-	2,780,236	-	6,155	2,786,391
Net book value at the end of the year	-	2,780,236	-	5,139	2,785,375

Note 7

Debtors and prepayments

7.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
928	814
183,635	183,782
184,563	184,596

7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 8

Creditors and accruals

8. Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	95,019	105,348	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	95,019	105,348	-	-

Note 9 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
6,291	7,939
-	-
6,291	7,939

