

# CRIBBS SPORTS & SOCIAL CLUB LIMITED

England & Wales · Charity number 1160368

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08560536](#)

**Registered** 2015-02-06

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

## Contact

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**Address** 3 Pyecroft Avenue  
Bristol  
BS9 4NL

**Phone** 07977091099

**Email** [robh@cribbsclub.co.uk](mailto:robh@cribbsclub.co.uk)

**Website** [cribbssportsandsocial.co.uk](http://cribbssportsandsocial.co.uk)

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Promoting sports in the local community and thereby improve the quality of life of the local public.

## Classification

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- **How:** Other Charitable Activities
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

## Geography

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- Bristol City
- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£143,453	£110,672	-	-
2024-06-30	£101,611	£119,086	-	-
2023-06-30	£55,515	£88,185	-	-
2022-06-30	£55,770	£88,213	-	-
2021-06-30	£89,321	£77,521	-	-

## Trustees

Name	Role	Appointed
<b>SIMON HARTLEY</b>	Chair	2013-06-06
ROB HETHERINGTON		2013-06-06

**CRIBBS SPORTS & SOCIAL CLUB LIMITED**

England & Wales - Charity number 1160368

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# Accounts

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REGISTERED COMPANY NUMBER: 08560536 (England and Wales)  
REGISTERED CHARITY NUMBER: 1160368

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 June 2025**  
**for**  
**Cribbs Sports & Social Club Limited**

Wormald & Partners  
Chartered Accountants (ICAEW)  
Brunel House  
11 The Promenade  
Clifton Down  
Bristol  
BS8 3NG

**Cribbs Sports & Social Club Limited**

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**for the Year Ended 30 June 2025**

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## **Cribbs Sports & Social Club Limited**

### **Report of the Trustees** **for the Year Ended 30 June 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

##### **Volunteers**

The charity is run by volunteers who are not entitled for remuneration.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing documents, Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

08560536 (England and Wales)

##### **Registered Charity number**

1160368

##### **Registered office**

The Lawns  
Station Road  
Henbury  
Bristol  
BS107TB

##### **Trustees**

R Hetherington  
S Hartley

##### **Independent Examiner**

Wormald & Partners  
Chartered Accountants (ICAEW)  
Brunel House  
11 The Promenade  
Clifton Down  
Bristol  
BS8 3NG

#### **COMMENCEMENT OF ACTIVITIES**

Cribbs Sports & Social Club Limited started its charitable activities on 1 July 2013 by using the sports facilities at Bristol owned by the Friends Life insurance company under a 10 year leasing agreement. The company inherited the assets and liabilities of the sports club from previous owner Friends Life insurance company with the objective of promoting sports in the local community and thereby improve the quality of life of the local public.

Approved by order of the board of trustees on 23 September 2025 and signed on its behalf by:

R Hetherington - Trustee

**Independent Examiner's Report to the Trustees of  
Cribbs Sports & Social Club Limited**

**Independent examiner's report to the trustees of Cribbs Sports & Social Club Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (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.

N A Dando, FCA

Wormald & Partners  
Chartered Accountants (ICAEW)  
Brunel House  
11 The Promenade  
Clifton Down  
Bristol  
BS8 3NG

Date: .....

**Cribbs Sports & Social Club Limited**

**Statement of Financial Activities**  
**for the Year Ended 30 June 2025**

		2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		45,139	19,623
<b>Charitable activities</b>			
Football Club		38,580	-
Other trading activities	2	59,734	81,988
<b>Total</b>		<u>143,453</u>	<u>101,611</u>
<b>EXPENDITURE ON</b>			
Raising funds		-	50,699
<b>Charitable activities</b>			
Football Club		65,238	68,387
Other		45,434	-
<b>Total</b>		<u>110,672</u>	<u>119,086</u>
<b>NET INCOME/(EXPENDITURE)</b>		32,781	(17,475)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		55,037	72,512
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>87,818</u></u>	<u><u>55,037</u></u>

The notes form part of these financial statements

**Cribbs Sports & Social Club Limited**

**Balance Sheet**  
**30 June 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	87,188	99,871
<b>CURRENT ASSETS</b>			
Stocks	7	3,000	4,000
Debtors	8	734	(4,047)
Investments	9	100	100
Cash at bank and in hand	10	13,008	15,365
		<hr/>	<hr/>
		16,842	15,418
<b>CREDITORS</b>			
Amounts falling due within one year	11	(16,212)	(60,252)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		630	(44,834)
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		87,818	55,037
		<hr/>	<hr/>
<b>NET ASSETS</b>		87,818	55,037
		<hr/>	<hr/>
<b>FUNDS</b>	12		
Unrestricted funds		87,818	55,037
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		87,818	55,037
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2025 and were signed on its behalf by:

R Hetherington - Trustee

S Hartley - Trustee

The notes form part of these financial statements

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements  
for the Year Ended 30 June 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance basis
Fixtures and fittings	- 15% on reducing balance basis
Sports equipment	- 20% on reducing balance basis
Computer equipment	- 33.33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

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

**Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Hire of sports facilities	3,400	2,755
Astro pitch hire	9,633	9,565
Events income	2,827	7,945
Football club	43,874	61,723
	<u>59,734</u>	<u>81,988</u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	<u>12,683</u>	<u>9,077</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	19,623
Other trading activities	<u>81,988</u>
<b>Total</b>	<u>101,611</u>
<b>EXPENDITURE ON</b>	
Raising funds	50,699
<b>Charitable activities</b>	
Football Club	<u>68,387</u>
<b>Total</b>	<u>119,086</u>
<b>NET INCOME/(EXPENDITURE)</b>	(17,475)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	72,512
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>55,037</u></u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025**

**6. TANGIBLE FIXED ASSETS**

	Leasehold property improvement £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2024 and 30 June 2025	139,965	15,713	43,305
<b>DEPRECIATION</b>			
At 1 July 2024	65,410	8,154	26,853
Charge for year	8,747	1,134	2,468
At 30 June 2025	74,157	9,288	29,321
<b>NET BOOK VALUE</b>			
At 30 June 2025	65,808	6,425	13,984
At 30 June 2024	74,555	7,559	16,452

	Sports equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2024 and 30 June 2025	6,534	3,462	208,979
<b>DEPRECIATION</b>			
At 1 July 2024	5,782	2,909	109,108
Charge for year	150	184	12,683
At 30 June 2025	5,932	3,093	121,791
<b>NET BOOK VALUE</b>			
At 30 June 2025	602	369	87,188
At 30 June 2024	752	553	99,871

**7. STOCKS**

	2025 £	2024 £
Stock	3,000	4,000

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other debtors	2,595	3,482
Inter-company account	(1,861)	(7,529)
	734	(4,047)

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025**

**9. CURRENT ASSET INVESTMENTS**

	2025 £	2024 £
Shares in group undertakings	100	100

**10. CASH AT BANK AND IN HAND**

	2025 Total funds £	2024 Total funds £
Cash in hand - Football club	62	1,542
Santander account	3,216	3,050
Natwest account (FC)	9,730	10,773
<b>Total</b>	<b>13,008</b>	<b>15,365</b>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade creditors	5,078	42,246
VAT	6,909	1,532
Other creditors	-	11,105
Credit card	-	666
Accrued expenses	4,225	4,703
	<b>16,212</b>	<b>60,252</b>

**12. MOVEMENT IN FUNDS**

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	55,037	32,781	87,818
<b>TOTAL FUNDS</b>	<b>55,037</b>	<b>32,781</b>	<b>87,818</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	143,453	(110,672)	32,781
<b>TOTAL FUNDS</b>	<b>143,453</b>	<b>(110,672)</b>	<b>32,781</b>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	72,512	(17,475)	55,037
<b>TOTAL FUNDS</b>	<u>72,512</u>	<u>(17,475)</u>	<u>55,037</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,611	(119,086)	(17,475)
<b>TOTAL FUNDS</b>	<u>101,611</u>	<u>(119,086)</u>	<u>(17,475)</u>

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

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	72,512	15,306	87,818
<b>TOTAL FUNDS</b>	<u>72,512</u>	<u>15,306</u>	<u>87,818</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	245,064	(229,758)	15,306
<b>TOTAL FUNDS</b>	<u>245,064</u>	<u>(229,758)</u>	<u>15,306</u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2025**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2025.

**Cribbs Sports & Social Club Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,000	-
Gift aid	2,032	-
Subscriptions & memberships	1,856	2,541
Donation from subsidiary	31,251	17,082
	<hr/>	<hr/>
	45,139	19,623
<b>Other trading activities</b>		
Hire of sports facilities	3,400	2,755
Astro pitch hire	9,633	9,565
Events income	2,827	7,945
Football club	43,874	61,723
	<hr/>	<hr/>
	59,734	81,988
<b>Charitable activities</b>		
Grants	38,580	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	143,453	101,611
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Ground maintenance	12,194	15,239
Football club expenses	53,044	51,933
	<hr/>	<hr/>
	65,238	67,172
<b>Support costs</b>		
<b>Management</b>		
Rates and water	4,268	2,265
Insurance	3,171	4,025
Light and heat	5,813	8,198
Telephone & internet	103	287
Postage and stationery	234	234
Sundries	34	532
Repairs	1,121	1,528
Computer & software charges	95	84
Rent	15,901	23,010
Accountancy costs	2,010	2,750
Cleaning	-	(76)
	<hr/>	<hr/>
	32,750	42,837
<b>Finance</b>		
Depreciation of tangible fixed assets	12,684	9,077
	<hr/>	<hr/>
Total resources expended	110,672	119,086
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>32,781</u>	<u>(17,475)</u>

**CRIBBS SPORTS & SOCIAL CLUB LIMITED**

England & Wales - Charity number 1160368

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# Accounts

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REGISTERED COMPANY NUMBER: 08560536 (England and Wales)  
REGISTERED CHARITY NUMBER: 1160368

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 June 2024**  
**for**  
**Cribbs Sports & Social Club Limited**

Wormald & Partners  
Chartered Accountants (ICAEW)  
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**Cribbs Sports & Social Club Limited**

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**for the Year Ended 30 June 2024**

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**Cribbs Sports & Social Club Limited**

**Report of the Trustees**  
**for the Year Ended 30 June 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

**Volunteers**

The charity is run by volunteers who are not entitled for remuneration.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing documents, Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

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**Registered Charity number**

1160368

**Registered office**

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Bristol  
BS107TB

**Trustees**

R Hetherington  
S Hartley

**Independent Examiner**

Wormald & Partners  
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**COMMENCEMENT OF ACTIVITIES**

Cribbs Sports & Social Club Limited started its charitable activities on 1 July 2013 by using the sports facilities at Bristol owned by the Friends Life insurance company under a 10 year leasing agreement. The company inherited the assets and liabilities of the sports club from previous owner Friends Life insurance company with the objective of promoting sports in the local community and thereby improve the quality of life of the local public.

Approved by order of the board of trustees on 18 March 2025 and signed on its behalf by:

R Hetherington - Trustee

**Independent Examiner's Report to the Trustees of  
Cribbs Sports & Social Club Limited**

**Independent examiner's report to the trustees of Cribbs Sports & Social Club Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (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.

N A Dando, FCA

Wormald & Partners  
Chartered Accountants (ICAEW)  
Brunel House  
11 The Promenade  
Clifton Down  
Bristol  
BS8 3NG

Date: .....

**Cribbs Sports & Social Club Limited**

**Statement of Financial Activities**  
**for the Year Ended 30 June 2024**

		2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		19,623	18,600
Other trading activities	2	81,988	36,915
<b>Total</b>		<u>101,611</u>	<u>55,515</u>
<b>EXPENDITURE ON</b>			
Raising funds		50,699	-
<b>Charitable activities</b>			
Football Club		68,387	47,186
Other		-	40,999
<b>Total</b>		<u>119,086</u>	<u>88,185</u>
<b>NET INCOME/(EXPENDITURE)</b>		(17,475)	(32,670)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		72,512	105,182
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>55,037</u></u>	<u><u>72,512</u></u>

**Cribbs Sports & Social Club Limited**

**Balance Sheet**  
**30 June 2024**

		2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	99,871	52,486
<b>CURRENT ASSETS</b>			
Stocks	7	4,000	4,000
Debtors	8	(4,047)	373
Investments	9	100	100
Cash at bank and in hand	10	15,365	19,076
		<hr/>	<hr/>
		15,418	23,549
<b>CREDITORS</b>			
Amounts falling due within one year	11	(60,252)	(3,523)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		(44,834)	20,026
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		55,037	72,512
		<hr/>	<hr/>
<b>NET ASSETS</b>		55,037	72,512
		<hr/>	<hr/>
<b>FUNDS</b>	12		
Unrestricted funds		55,037	72,512
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		55,037	72,512
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**Cribbs Sports & Social Club Limited**

**Balance Sheet - continued**

**30 June 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2025 and were signed on its behalf by:

R Hetherington - Trustee

S Hartley - Trustee

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance basis
Fixtures and fittings	- 15% on reducing balance basis
Sports equipment	- 20% on reducing balance basis
Computer equipment	- 33.33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

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

**Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Hire of sports facilities	2,755	1,624
Astro pitch hire	9,565	6,816
Events income	7,945	303
Football club	61,723	28,172
	<u>81,988</u>	<u>36,915</u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	<u>9,077</u>	<u>13,637</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	18,600
Other trading activities	<u>36,915</u>
<b>Total</b>	<u>55,515</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Football Club	47,186
Other	<u>40,999</u>
<b>Total</b>	<u>88,185</u>
<b>NET INCOME/(EXPENDITURE)</b>	(32,670)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	105,182
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>72,512</u></u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**6. TANGIBLE FIXED ASSETS**

	Leasehold property improvement £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2023	84,851	15,713	42,415
Additions	55,114	-	890
	<hr/>	<hr/>	<hr/>
At 30 June 2024	139,965	15,713	43,305
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 July 2023	60,800	6,820	24,013
Charge for year	4,610	1,334	2,840
	<hr/>	<hr/>	<hr/>
At 30 June 2024	65,410	8,154	26,853
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 June 2024	74,555	7,559	16,452
	<hr/>	<hr/>	<hr/>
At 30 June 2023	24,051	8,893	18,402
	<hr/>	<hr/>	<hr/>

	Sports equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2023	6,534	3,004	152,517
Additions	-	458	56,462
	<hr/>	<hr/>	<hr/>
At 30 June 2024	6,534	3,462	208,979
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 July 2023	5,594	2,804	100,031
Charge for year	188	105	9,077
	<hr/>	<hr/>	<hr/>
At 30 June 2024	5,782	2,909	109,108
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 June 2024	752	553	99,871
	<hr/>	<hr/>	<hr/>
At 30 June 2023	940	200	52,486
	<hr/>	<hr/>	<hr/>

**7. STOCKS**

	2024 £	2023 £
Stock	4,000	4,000
	<hr/>	<hr/>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2024	2023
		£	£
Other debtors		3,482	3,242
Inter-company account		(7,529)	(2,869)
		<u>(4,047)</u>	<u>373</u>
<b>9. CURRENT ASSET INVESTMENTS</b>		2024	2023
		£	£
Shares in group undertakings		<u>100</u>	<u>100</u>
<b>10. CASH AT BANK AND IN HAND</b>		2024	2023
		Total funds	Total funds
		£	£
Cash in hand - Football club		1,542	593
Santander account		3,050	8,808
Natwest account (FC)		10,773	9,675
		<u>15,365</u>	<u>19,076</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2024	2023
		£	£
Trade creditors		42,246	493
VAT		1,532	367
Other creditors		11,105	-
Credit card		666	33
Accrued expenses		4,703	2,630
		<u>60,252</u>	<u>3,523</u>
<b>12. MOVEMENT IN FUNDS</b>		Net movement in funds	At
	At 1.7.23	£	30.6.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	72,512	(17,475)	55,037
	<u>72,512</u>	<u>(17,475)</u>	<u>55,037</u>
<b>TOTAL FUNDS</b>			

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,611	(119,086)	(17,475)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>101,611</u>	<u>(119,086)</u>	<u>(17,475)</u>

**Comparatives for movement in funds**

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	105,182	(32,670)	72,512
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>105,182</u>	<u>(32,670)</u>	<u>72,512</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,515	(88,185)	(32,670)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>55,515</u>	<u>(88,185)</u>	<u>(32,670)</u>

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	105,182	(50,145)	55,037
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>105,182</u>	<u>(50,145)</u>	<u>55,037</u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2024**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	157,126	(207,271)	(50,145)
<b>TOTAL FUNDS</b>	<u>157,126</u>	<u>(207,271)</u>	<u>(50,145)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

**Cribbs Sports & Social Club Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 June 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Subscriptions & memberships	2,541	3,210
Donation from subsidiary	17,082	15,390
	<hr/>	<hr/>
	19,623	18,600
<b>Other trading activities</b>		
Hire of sports facilities	2,755	1,624
Astro pitch hire	9,565	6,816
Events income	7,945	303
Football club	61,723	28,172
	<hr/>	<hr/>
	81,988	36,915
<b>Total incoming resources</b>	101,611	55,515
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Ground maintenance	15,239	17,676
Football club expenses	51,933	29,510
	<hr/>	<hr/>
	67,172	47,186
<b>Support costs</b>		
<b>Management</b>		
Rates and water	2,265	5,306
Insurance	4,025	1,105
Light and heat	8,198	5,414
Telephone & internet	287	586
Postage and stationery	234	162
Sundries	532	1,413
Repairs	1,528	903
Computer & software charges	84	170
Rent	23,010	10,446
Accountancy costs	2,750	1,530
Cleaning	(76)	327
	<hr/>	<hr/>
	42,837	27,362
<b>Finance</b>		
Depreciation of tangible fixed assets	9,077	13,637
	<hr/>	<hr/>
Total resources expended	119,086	88,185
<b>Net expenditure</b>	<hr/> <hr/>	<hr/> <hr/>
	(17,475)	(32,670)

**CRIBBS SPORTS & SOCIAL CLUB LIMITED**

England & Wales - Charity number 1160368

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# Accounts

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REGISTERED COMPANY NUMBER: 08560536 (England and Wales)  
REGISTERED CHARITY NUMBER: 1160368

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 June 2023**  
**for**  
**Cribbs Sports & Social Club Limited**

Wormald & Partners  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

**Cribbs Sports & Social Club Limited**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2023**

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<b>Detailed Statement of Financial Activities</b>	10

**Cribbs Sports & Social Club Limited**

**Report of the Trustees**  
**for the Year Ended 30 June 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

**Volunteers**

The charity is run by volunteers who are not entitled for remuneration.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing documents, Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08560536 (England and Wales)

**Registered Charity number**

1160368

**Registered office**

The Lawns  
Station Road  
Henbury  
Bristol  
BS107TB

**Trustees**

R Hetherington  
S Hartley

**Independent Examiner**

Wormald & Partners  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

**COMMENCEMENT OF ACTIVITIES**

Cribbs Sports & Social Club Limited started its charitable activities on 1 July 2013 by using the sports facilities at Bristol owned by the Friends Life insurance company under a 10 year leasing agreement. The company inherited the assets and liabilities of the sports club from previous owner Friends Life insurance company with the objective of promoting sports in the local community and thereby improve the quality of life of the local public.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
R Hetherington - Trustee

**Independent Examiner's Report to the Trustees of  
Cribbs Sports & Social Club Limited**

**Independent examiner's report to the trustees of Cribbs Sports & Social Club Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (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.

N A Dando, FCA

Wormald & Partners  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

Date: .....

**Cribbs Sports & Social Club Limited**

**Statement of Financial Activities**  
**for the Year Ended 30 June 2023**

		2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		18,600	9,185
Other trading activities	2	36,915	46,585
<b>Total</b>		<u>55,515</u>	<u>55,770</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Football Club		47,186	42,222
Other		40,999	45,991
<b>Total</b>		<u>88,185</u>	<u>88,213</u>
<b>NET INCOME/(EXPENDITURE)</b>		(32,670)	(32,443)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		105,182	137,625
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>72,512</u></u>	<u><u>105,182</u></u>

The notes form part of these financial statements

**Cribbs Sports & Social Club Limited**

**Balance Sheet**  
**30 June 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	52,486	66,123
<b>CURRENT ASSETS</b>			
Stocks	7	4,000	4,000
Debtors	8	373	25,819
Investments	9	100	100
Cash at bank and in hand	10	19,076	22,276
		<hr/>	<hr/>
		23,549	52,195
<b>CREDITORS</b>			
Amounts falling due within one year	11	(3,523)	(13,136)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		20,026	39,059
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		72,512	105,182
		<hr/>	<hr/>
<b>NET ASSETS</b>		72,512	105,182
		<hr/>	<hr/>
<b>FUNDS</b>	12		
Unrestricted funds		72,512	105,182
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		72,512	105,182
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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

.....  
R Hetherington - Trustee

.....  
S Hartley - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 June 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance basis
Fixtures and fittings	- 15% on reducing balance basis
Sports equipment	- 20% on reducing balance basis
Computer equipment	- 33.33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

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

**Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Hire of sports facilities	1,624	2,920
Astro pitch hire	6,816	12,170
Events income	303	9,198
Football club	28,172	22,297
	<u>36,915</u>	<u>46,585</u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	<u>13,637</u>	<u>12,642</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	9,185
Other trading activities	<u>46,585</u>
<b>Total</b>	<u>55,770</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Football Club	42,222
Other	<u>45,991</u>
<b>Total</b>	<u>88,213</u>
<b>NET INCOME/(EXPENDITURE)</b>	(32,443)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	137,625
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>105,182</u></u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**6. TANGIBLE FIXED ASSETS**

	Leasehold property improvement £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2022 and 30 June 2023	<u>84,851</u>	<u>15,713</u>	<u>42,415</u>
<b>DEPRECIATION</b>			
At 1 July 2022	52,315	5,250	20,765
Charge for year	<u>8,485</u>	<u>1,570</u>	<u>3,248</u>
At 30 June 2023	<u>60,800</u>	<u>6,820</u>	<u>24,013</u>
<b>NET BOOK VALUE</b>			
At 30 June 2023	<u>24,051</u>	<u>8,893</u>	<u>18,402</u>
At 30 June 2022	<u>32,536</u>	<u>10,463</u>	<u>21,650</u>

	Sports equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2022 and 30 June 2023	<u>6,534</u>	<u>3,004</u>	<u>152,517</u>
<b>DEPRECIATION</b>			
At 1 July 2022	5,359	2,705	86,394
Charge for year	<u>235</u>	<u>99</u>	<u>13,637</u>
At 30 June 2023	<u>5,594</u>	<u>2,804</u>	<u>100,031</u>
<b>NET BOOK VALUE</b>			
At 30 June 2023	<u>940</u>	<u>200</u>	<u>52,486</u>
At 30 June 2022	<u>1,175</u>	<u>299</u>	<u>66,123</u>

**7. STOCKS**

	2023 £	2022 £
Stock	<u>4,000</u>	<u>4,000</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	-	8,410
Other debtors	3,242	-
Inter-company account	(2,869)	13,216
Prepayments	-	4,193
	<u>373</u>	<u>25,819</u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**9. CURRENT ASSET INVESTMENTS**

	2023 £	2022 £
Shares in group undertakings	100	100

**10. CASH AT BANK AND IN HAND**

	2023 Total funds £	2022 Total funds £
Cash in hand - Football club	593	1,695
Santander account	8,808	6,108
Natwest account (FC)	9,675	14,473
<b>Total</b>	<b>19,076</b>	<b>22,276</b>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	493	7,934
VAT	367	3,183
Credit card	33	36
Accrued expenses	2,630	1,983
	<b>3,523</b>	<b>13,136</b>

**12. MOVEMENT IN FUNDS**

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	105,182	(32,670)	72,512
<b>TOTAL FUNDS</b>	<b>105,182</b>	<b>(32,670)</b>	<b>72,512</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,515	(88,185)	(32,670)
<b>TOTAL FUNDS</b>	<b>55,515</b>	<b>(88,185)</b>	<b>(32,670)</b>

**Comparatives for movement in funds**

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	137,625	(32,443)	105,182
<b>TOTAL FUNDS</b>	<b>137,625</b>	<b>(32,443)</b>	<b>105,182</b>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,770	(88,213)	(32,443)
<b>TOTAL FUNDS</b>	<u>55,770</u>	<u>(88,213)</u>	<u>(32,443)</u>

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	137,625	(65,113)	72,512
<b>TOTAL FUNDS</b>	<u>137,625</u>	<u>(65,113)</u>	<u>72,512</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	111,285	(176,398)	(65,113)
<b>TOTAL FUNDS</b>	<u>111,285</u>	<u>(176,398)</u>	<u>(65,113)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

**Cribbs Sports & Social Club Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 June 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Subscriptions & memberships	3,210	4,237
Donation from subsidiary	15,390	4,948
	<hr/>	<hr/>
	18,600	9,185
<b>Other trading activities</b>		
Hire of sports facilities	1,624	2,920
Astro pitch hire	6,816	12,170
Events income	303	9,198
Football club	28,172	22,297
	<hr/>	<hr/>
	36,915	46,585
<b>Total incoming resources</b>	<hr/>	<hr/>
	55,515	55,770
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Ground maintenance	17,676	18,408
Football club expenses	29,510	23,814
	<hr/>	<hr/>
	47,186	42,222
<b>Support costs</b>		
<b>Management</b>		
Rates and water	5,306	4,648
Insurance	1,105	2,067
Light and heat	5,414	8,182
Telephone & internet	586	594
Postage and stationery	162	134
Sundries	1,413	261
Repairs	903	3,579
Computer & software charges	170	78
Rent	10,446	11,944
Accountancy costs	1,530	1,849
Cleaning	327	13
	<hr/>	<hr/>
	27,362	33,349
<b>Finance</b>		
Depreciation of tangible fixed assets	13,637	12,642
	<hr/>	<hr/>
Total resources expended	88,185	88,213
<b>Net expenditure</b>	<hr/> <hr/>	<hr/> <hr/>
	(32,670)	(32,443)

**CRIBBS SPORTS & SOCIAL CLUB LIMITED**

England & Wales - Charity number 1160368

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# Accounts

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REGISTERED COMPANY NUMBER: 08560536 (England and Wales)  
REGISTERED CHARITY NUMBER: 1160368

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 June 2022**  
**for**  
**Cribbs Sports & Social Club Limited**

Wormald & Partners  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

**Cribbs Sports & Social Club Limited**

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**for the Year Ended 30 June 2022**

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## **Cribbs Sports & Social Club Limited**

### **Report of the Trustees** **for the Year Ended 30 June 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

##### **Volunteers**

The charity is run by volunteers who are not entitled for remuneration.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing documents, Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

08560536 (England and Wales)

##### **Registered Charity number**

1160368

##### **Registered office**

The Lawns  
Station Road  
Henbury  
Bristol  
BS107TB

##### **Trustees**

R Hetherington  
S Hartley

##### **Independent Examiner**

Wormald & Partners  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

#### **COMMENCEMENT OF ACTIVITIES**

Cribbs Sports & Social Club Limited started its charitable activities on 1 July 2013 by using the sports facilities at Bristol owned by the Friends Life insurance company under a 10 year leasing agreement. The company inherited the assets and liabilities of the sports club from previous owner Friends Life insurance company with the objective of promoting sports in the local community and thereby improve the quality of life of the local public.

Approved by order of the board of trustees on 30 March 2023 and signed on its behalf by:

R Hetherington - Trustee

**Independent Examiner's Report to the Trustees of  
Cribbs Sports & Social Club Limited**

**Independent examiner's report to the trustees of Cribbs Sports & Social Club Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (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.

N A Dando, FCA  
Institute of Chartered Accountants in England & Wales  
Wormald & Partners  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

Date: .....

**Cribbs Sports & Social Club Limited**

**Statement of Financial Activities**  
**for the Year Ended 30 June 2022**

		2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		9,185	37,804
Other trading activities	2	46,585	51,517
<b>Total</b>		<u>55,770</u>	<u>89,321</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Football Club		42,222	35,016
Other		45,991	42,505
<b>Total</b>		<u>88,213</u>	<u>77,521</u>
<b>NET INCOME/(EXPENDITURE)</b>		(32,443)	11,800
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		137,625	125,825
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>105,182</u></u>	<u><u>137,625</u></u>

The notes form part of these financial statements

**Cribbs Sports & Social Club Limited**

**Balance Sheet**  
**30 June 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	66,123	64,568
<b>CURRENT ASSETS</b>			
Stocks	8	4,000	807
Debtors	9	25,819	23,383
Investments	10	100	100
Cash at bank and in hand	11	22,276	68,669
		<u>52,195</u>	<u>92,959</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(13,136)	(19,902)
		<u>39,059</u>	<u>73,057</u>
<b>NET CURRENT ASSETS</b>			
		<u>105,182</u>	<u>137,625</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>105,182</u>	<u>137,625</u>
<b>NET ASSETS</b>			
		<u>105,182</u>	<u>137,625</u>
<b>FUNDS</b>	13		
Unrestricted funds		<u>105,182</u>	<u>137,625</u>
<b>TOTAL FUNDS</b>		<u>105,182</u>	<u>137,625</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 March 2023 and were signed on its behalf by:

R Hetherington - Trustee

S Hartley - Trustee

## **Cribbs Sports & Social Club Limited**

### **Notes to the Financial Statements** **for the Year Ended 30 June 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

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

##### **Income**

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

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance basis
Fixtures and fittings	- 15% on reducing balance basis
Sports equipment	- 20% on reducing balance basis
Computer equipment	- 33.33% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

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

##### **Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Hire of sports facilities	2,920	185
Astro pitch hire	12,170	533
Events income	9,198	5,358
Football club	22,297	45,441
	<u>46,585</u>	<u>51,517</u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>12,642</u>	<u>11,721</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**5. STAFF COSTS**

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

	<u>2022</u>	<u>2021</u>
--	-------------	-------------

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	37,804
Other trading activities	<u>51,517</u>
<b>Total</b>	<u>89,321</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Football Club	35,016
Other	<u>42,505</u>
<b>Total</b>	<u>77,521</u>
<b>NET INCOME</b>	11,800
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	125,825
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>137,625</u></u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022**

**7. TANGIBLE FIXED ASSETS**

	Leasehold property improvement £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2021	77,851	15,713	35,218
Additions	7,000	-	7,197
	<hr/>	<hr/>	<hr/>
At 30 June 2022	84,851	15,713	42,415
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 July 2021	44,530	3,404	18,198
Charge for year	7,785	1,846	2,567
	<hr/>	<hr/>	<hr/>
At 30 June 2022	52,315	5,250	20,765
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 June 2022	32,536	10,463	21,650
	<hr/>	<hr/>	<hr/>
At 30 June 2021	33,321	12,309	17,020
	<hr/>	<hr/>	<hr/>

	Sports equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2021	6,534	3,004	138,320
Additions	-	-	14,197
	<hr/>	<hr/>	<hr/>
At 30 June 2022	6,534	3,004	152,517
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 July 2021	5,065	2,555	73,752
Charge for year	294	150	12,642
	<hr/>	<hr/>	<hr/>
At 30 June 2022	5,359	2,705	86,394
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 June 2022	1,175	299	66,123
	<hr/>	<hr/>	<hr/>
At 30 June 2021	1,469	449	64,568
	<hr/>	<hr/>	<hr/>

**8. STOCKS**

	2022 £	2021 £
Stock	4,000	807
	<hr/>	<hr/>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	8,410	-
Inter-company account	13,216	21,068
Prepayments	4,193	2,315
	<hr/>	<hr/>
	25,819	23,383
	<hr/>	<hr/>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022**

**10. CURRENT ASSET INVESTMENTS**

	2022 £	2021 £
Shares in group undertakings	100	100

**11. CASH AT BANK AND IN HAND**

	2022 Total funds £	2021 Total funds £
Cash in hand - Football club	1,695	2,261
Santander account	6,108	48,400
Natwest account (FC)	14,473	18,008
<b>Total</b>	<b>22,276</b>	<b>68,669</b>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	7,934	15,294
VAT	3,183	2,962
Credit card	36	46
Accrued expenses	1,983	1,600
	<b>13,136</b>	<b>19,902</b>

**13. MOVEMENT IN FUNDS**

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	137,625	(32,443)	105,182
<b>TOTAL FUNDS</b>	<b>137,625</b>	<b>(32,443)</b>	<b>105,182</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,770	(88,213)	(32,443)
<b>TOTAL FUNDS</b>	<b>55,770</b>	<b>(88,213)</b>	<b>(32,443)</b>

**Comparatives for movement in funds**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	125,825	11,800	137,625
<b>TOTAL FUNDS</b>	<b>125,825</b>	<b>11,800</b>	<b>137,625</b>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,321	(77,521)	11,800
	<u>89,321</u>	<u>(77,521)</u>	<u>11,800</u>
<b>TOTAL FUNDS</b>	<u>89,321</u>	<u>(77,521)</u>	<u>11,800</u>

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

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	125,825	(20,643)	105,182
	<u>125,825</u>	<u>(20,643)</u>	<u>105,182</u>
<b>TOTAL FUNDS</b>	<u>125,825</u>	<u>(20,643)</u>	<u>105,182</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	145,091	(165,734)	(20,643)
	<u>145,091</u>	<u>(165,734)</u>	<u>(20,643)</u>
<b>TOTAL FUNDS</b>	<u>145,091</u>	<u>(165,734)</u>	<u>(20,643)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2022.

**Cribbs Sports & Social Club Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 June 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	4,000
Grants	-	28,500
Subscriptions & memberships	4,237	5,304
Donation from subsidiary	4,948	-
	<hr/>	<hr/>
	9,185	37,804
<b>Other trading activities</b>		
Hire of sports facilities	2,920	185
Astro pitch hire	12,170	533
Events income	9,198	5,358
Football club	22,297	45,441
	<hr/>	<hr/>
	46,585	51,517
<b>Total incoming resources</b>	55,770	89,321
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Ground maintenance	18,408	11,721
Football club expenses	23,814	23,295
	<hr/>	<hr/>
	42,222	35,016
<b>Support costs</b>		
<b>Management</b>		
Rates and water	4,648	2,735
Insurance	2,067	243
Light and heat	8,182	6,162
Telephone & internet	594	566
Postage and stationery	134	-
Sundries	261	277
Repairs	3,579	8,061
Computer & software charges	78	93
Rent	11,944	10,848
Legal and professional	-	55
Accountancy costs	1,849	1,000
Cleaning	13	743
	<hr/>	<hr/>
	33,349	30,783
<b>Finance</b>		
Depreciation of tangible fixed assets	12,642	11,722
	<hr/>	<hr/>
Total resources expended	88,213	77,521
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u>(32,443)</u>	<u>11,800</u>

**CRIBBS SPORTS & SOCIAL CLUB LIMITED**

England & Wales - Charity number 1160368

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# Accounts

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REGISTERED COMPANY NUMBER: 08560536 (England and Wales)  
REGISTERED CHARITY NUMBER: 1160368

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 June 2021**  
**for**  
**Cribbs Sports & Social Club Limited**

Wormald & Partners  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

**Cribbs Sports & Social Club Limited**

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**for the Year Ended 30 June 2021**

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**Cribbs Sports & Social Club Limited**

**Report of the Trustees**  
**for the Year Ended 30 June 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

**Volunteers**

The charity is run by volunteers who are not entitled for remuneration.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing documents, Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08560536 (England and Wales)

**Registered Charity number**

1160368

**Registered office**

The Lawns  
Station Road  
Henbury  
Bristol  
BS107TB

**Trustees**

R Hetherington  
S Hartley

**Independent Examiner**

Wormald & Partners  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

**COMMENCEMENT OF ACTIVITIES**

Cribbs Sports & Social Club Limited started its charitable activities on 1 July 2013 by using the sports facilities at Bristol owned by the Friends Life insurance company under a 10 year leasing agreement. The company inherited the assets and liabilities of the sports club from previous owner Friends Life insurance company with the objective of promoting sports in the local community and thereby improve the quality of life of the local public.

Approved by order of the board of trustees on 18 March 2022 and signed on its behalf by:

R Hetherington - Trustee

**Independent Examiner's Report to the Trustees of  
Cribbs Sports & Social Club Limited**

**Independent examiner's report to the trustees of Cribbs Sports & Social Club Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (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.

N A Dando, FCA  
Institute of Chartered Accountants in England & Wales  
Wormald & Partners  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

Date: .....

**Cribbs Sports & Social Club Limited**

**Statement of Financial Activities**  
**for the Year Ended 30 June 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		37,804	46,834
Other trading activities	2	51,517	105,884
<b>Total</b>		<u>89,321</u>	<u>152,718</u>
<b>EXPENDITURE ON</b>			
Raising funds		-	(480)
<b>Charitable activities</b>			
Hire of Sports Facilities		-	20,177
Football Club		35,016	20,013
Other		42,505	69,313
<b>Total</b>		<u>77,521</u>	<u>109,023</u>
<b>NET INCOME</b>		<u>11,800</u>	<u>43,695</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		125,825	82,130
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>137,625</u></u>	<u><u>125,825</u></u>

The notes form part of these financial statements

**Cribbs Sports & Social Club Limited**

**Balance Sheet**  
**30 June 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	64,568	30,479
<b>CURRENT ASSETS</b>			
Stocks	8	807	1,372
Debtors	9	23,383	27,709
Investments	10	100	100
Cash at bank and in hand	11	68,669	70,627
		<u>92,959</u>	<u>99,808</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(19,902)	(4,462)
		<u>73,057</u>	<u>95,346</u>
<b>NET CURRENT ASSETS</b>			
		<u>137,625</u>	<u>125,825</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>137,625</u>	<u>125,825</u>
<b>NET ASSETS</b>			
		<u>137,625</u>	<u>125,825</u>
<b>FUNDS</b>	13		
Unrestricted funds		<u>137,625</u>	<u>125,825</u>
<b>TOTAL FUNDS</b>		<u>137,625</u>	<u>125,825</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2022 and were signed on its behalf by:

R Hetherington - Trustee

S Hartley - Trustee

The notes form part of these financial statements

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements  
for the Year Ended 30 June 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance basis
Fixtures and fittings	- 15% on reducing balance basis
Sports equipment	- 20% on reducing balance basis
Computer equipment	- 33.33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

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

**Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Hire of sports facilities	185	64,948
Astro pitch hire	533	6,465
Events income	5,358	1,805
Football club	45,441	32,666
	<hr/>	<hr/>
	51,517	105,884
	<hr/>	<hr/>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	<u>11,721</u>	<u>8,202</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**5. STAFF COSTS**

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

	<u>2021</u>	<u>2020</u>
No employees received emoluments in excess of £60,000.		

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	46,834
Other trading activities	<u>105,884</u>
<b>Total</b>	152,718
<b>EXPENDITURE ON</b>	
Raising funds	(480)
<b>Charitable activities</b>	
Hire of Sports Facilities	20,177
Football Club	20,013
Other	<u>69,313</u>
<b>Total</b>	<u>109,023</u>
<b>NET INCOME</b>	<u>43,695</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	82,130
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>125,825</u></u>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021**

**7. TANGIBLE FIXED ASSETS**

	Leasehold property improvement £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2020	52,493	3,713	26,766
Additions	25,358	12,000	8,452
	<hr/>	<hr/>	<hr/>
At 30 June 2021	77,851	15,713	35,218
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 July 2020	36,745	1,628	16,629
Charge for year	7,785	1,776	1,569
	<hr/>	<hr/>	<hr/>
At 30 June 2021	44,530	3,404	18,198
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 June 2021	33,321	12,309	17,020
	<hr/>	<hr/>	<hr/>
At 30 June 2020	15,748	2,085	10,137
	<hr/>	<hr/>	<hr/>

	Sports equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2020	6,534	3,004	92,510
Additions	-	-	45,810
	<hr/>	<hr/>	<hr/>
At 30 June 2021	6,534	3,004	138,320
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 July 2020	4,698	2,331	62,031
Charge for year	367	224	11,721
	<hr/>	<hr/>	<hr/>
At 30 June 2021	5,065	2,555	73,752
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 June 2021	1,469	449	64,568
	<hr/>	<hr/>	<hr/>
At 30 June 2020	1,836	673	30,479
	<hr/>	<hr/>	<hr/>

**8. STOCKS**

	2021 £	2020 £
Stock	807	1,372
	<hr/>	<hr/>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	-	9,428
Inter-company account	21,068	17,568
Prepayments	2,315	713
	<hr/>	<hr/>
	23,383	27,709
	<hr/>	<hr/>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021**

**10. CURRENT ASSET INVESTMENTS**

	2021 £	2020 £
Shares in group undertakings	100	100

**11. CASH AT BANK AND IN HAND**

	2021 Total funds £	2020 Total funds £
Cash in hand - Football club	2,261	942
Santander account	48,400	53,104
Natwest account (FC)	18,008	16,581
<b>Total</b>	<b>68,669</b>	<b>70,627</b>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	15,294	(1,245)
VAT	2,962	4,135
Credit card	46	72
Accrued expenses	1,600	1,500
	<b>19,902</b>	<b>4,462</b>

**13. MOVEMENT IN FUNDS**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	125,825	11,800	137,625
<b>TOTAL FUNDS</b>	<b>125,825</b>	<b>11,800</b>	<b>137,625</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,321	(77,521)	11,800
<b>TOTAL FUNDS</b>	<b>89,321</b>	<b>(77,521)</b>	<b>11,800</b>

**Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>			
General fund	82,130	43,695	125,825
<b>TOTAL FUNDS</b>	<b>82,130</b>	<b>43,695</b>	<b>125,825</b>

**Cribbs Sports & Social Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	152,718	(109,023)	43,695
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>152,718</u>	<u>(109,023)</u>	<u>43,695</u>

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

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	82,130	55,495	137,625
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>82,130</u>	<u>55,495</u>	<u>137,625</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	242,039	(186,544)	55,495
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>242,039</u>	<u>(186,544)</u>	<u>55,495</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.

**Cribbs Sports & Social Club Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,000	-
Grants	28,500	25,000
Subscriptions & memberships	5,304	6,436
Donation from subsidiary	-	15,398
	<hr/>	<hr/>
	37,804	46,834
<b>Other trading activities</b>		
Hire of sports facilities	185	64,948
Astro pitch hire	533	6,465
Events income	5,358	1,805
Football club	45,441	32,666
	<hr/>	<hr/>
	51,517	105,884
<b>Total incoming resources</b>	<hr/>	<hr/>
	89,321	152,718
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Wages	-	(480)
<b>Charitable activities</b>		
Ground maintenance	11,721	20,177
Football club expenses	23,295	20,013
	<hr/>	<hr/>
	35,016	40,190
<b>Support costs</b>		
<b>Management</b>		
Rates and water	2,735	4,913
Insurance	243	401
Light and heat	6,162	9,865
Telephone & internet	566	698
Postage and stationery	-	30
Sundries	277	126
Repairs	8,061	2,030
Computer & software charges	93	28
Rent	10,848	41,696
Legal and professional	55	187
Accountancy costs	1,000	1,000
Cleaning	743	124
Sundries	-	13
	<hr/>	<hr/>
	30,783	61,111
<b>Finance</b>		
Depreciation of tangible fixed assets	11,722	8,202
	<hr/>	<hr/>
<b>Total resources expended</b>	77,521	109,023
	<hr/>	<hr/>
<b>Net income</b>	11,800	43,695
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements