

**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**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 to 9</b>
<b>Detailed Statement of Financial Activities</b>	<b>10</b>

## **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**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
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)
<b>NET CURRENT ASSETS</b>		<u>39,059</u>	<u>73,057</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		105,182	137,625
<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

The notes form part of these financial statements

**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
	<hr/>	<hr/>
	46,585	51,517
	<hr/>	<hr/>

**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:

2022	2021
<u>          </u>	<u>          </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
Total	22,276	68,669

**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
	13,136	19,902

**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>	137,625	(32,443)	105,182

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>	55,770	(88,213)	(32,443)

**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>	125,825	11,800	137,625

**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
	<hr/>	<hr/>	<hr/>
<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
	<hr/>	<hr/>	<hr/>
<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)
	<hr/>	<hr/>	<hr/>
<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>	<hr/>	<hr/>
	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>

This page does not form part of the statutory financial statements