EDLESBOROUGH COMMUNITY SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1160939

Details

Other names	ECSC
Status	Registered
Legal form	CIO
Registered	2015-03-17
Register	View on the Charity Commission register

Contact

Address	Edlesborough Pavilion The Green Edlesborough Dunstable Bedfordshire LU6 2JF
Phone	07727349926
Email	general.enquiries@edthepav.org.uk
Website	http://www.edthepav.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF EDLESBOROUGH AND THE SURROUNDING NEIGHBOURHOODS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY PAVILION AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A BUILDING FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

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Activities: To further enjoyment of Edlesborough Village Green by facilitating the regeneration of an existing pavilion and maintaining and operating the new pavilion for the good of the local sports clubs and community.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bedford
- Buckinghamshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£89,733	£72,954	-	-
2024-05-31	£79,872	£63,814	-	-
2023-05-31	£110,695	£65,568	-	-
2022-05-31	£121,344	£140,451	-	-
2021-05-31	£34,105	£26,758	-	-

Trustees

Name	Role	Appointed
Christopher Walter		2023-07-03
Dave Roberts		2023-07-03
Dorothy Ann Ferguson		2024-01-08
Jane Woodcock		2024-12-09
Malcolm Plaats		2023-07-03
Nicholas Fox		2022-04-20

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EDLESBOROUGH COMMUNITY SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1160939

Accounts

Charity registration number: 1160939

Edlesborough Community Sports Club CIO

Annual Report and Financial Statements

for the Year Ended 31 May 2025

Edlesborough Community Sports Club CIO

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Edlesborough Community Sports Club CIO

Reference and Administrative Details

Charity Registration Number	1160939
Principal Office	Edlesborough Pavillion The Green Edlesborough Dunstable Beds LU6 2FJ
Independent Examiner	Mr Keith Anthony Hume 13 Mornington Avenue Liverpool Merseyside L23 0SA
Accountants	SG Accountancy Solutions Ltd 106 Dunstable Road Studham Beds LU6 2QL

Edlesborough Community Sports Club CIO

Trustees' Report

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 May 2025.

Objectives and activities

Public benefit

Objectives and aims

To further or benefit the residents of Edlesborough and the surrounding neighbourhoods. Without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
In order to further the above objectives, the trustees shall have the power to establish or secure a community pavilion and to maintain, or manage, or co-operate with any statutory authority in the maintenance and management of such a building for activities promoted by the charity.

A Community Facility
The trustees, together with a significant number of volunteers, were able to continue all our operations in pursuit of our objectives.

The community building is leased from Edlesborough Parish Council and gives the trustees the opportunity to extend support to the local community. Our building is open throughout the day and into the evening. It provides a warm space together with changing rooms and shower facilities. When the spaces in the building are not booked for specific activities, the spaces continue to be used by people to carry out their work locally or for casual contacts. Energy consumption is a critical cost for the running of the building. We continue to negotiate fixed price contracts for gas and electricity as we believe this will give important stability to our costs going forward.

The building has excellent broadband facilities that are available to all. We provide a social space and encourage senior citizens to come together with the aim of reducing social isolation and improving mental health. To foster this, we provided free soup and bread lunches on occasions. We intend to continue with this into the future. The building is made available to various local organisations including Edlesborough Parish Council, St Marys Carnival Committee and local Scout Group. We also host a local cancer support group and a memory café run in association with Tibbs Dementia Foundation.

Growing the Community activities
The trustees, together with volunteers, use social media and regular newsletters to encourage the growth of community activities with the building as the base. To support our objectives further we welcomed and encouraged new community activities which included:

• We have a regular sewing club, jewellery making class, art class and adult board games club. We continue to have an active Knitter & Natter group, monthly bingo and regular quiz nights.
• Provided funding and space for a group of our volunteers to provide children's activity weekends for national occasions such as Halloween, Christmas and Easter.
• The pavilion is also used to host craft fairs.
• Live music nights have been popular with free entrance for members. This offered a platform for local musicians to develop their talents and repertoire.
• A suggestion and feedback scheme continues to enable members to comment on what is available or, more importantly what they would like to see happening. Trustees review these in the context of our objectives and amend or implement where possible.
• We hold volunteer feedback sessions to listen to our volunteers in an attempt to accommodate our members and offer a diverse range of activities for the community. Maintaining and growing our volunteer force in the future is a key factor in our ability to support these activities.

A home for other organisations
Having established a sound financial and operational footing for our charity we continue to seek opportunities to bring activities of other organisations and statutory bodies into the building. We have established an ongoing relationship with the local parish council who are very supportive.
We have continued to host the local Macmillan charity allowing them to use our facility for raising funds. Florence Nightingale Hospice Charity have also run a fund-raising event in the pavilion. We seek to do more of this with other organisations in the future. We want to bring these organisations, charitable, statutory and other health organisations to our facility rather than local residents having to travel miles to the major centres of population.

Sporting activities
The building supports:

EB Lions football club (who run 25 teams of all ages for girls, boys, women and men) with the changing rooms, showers and meeting facilities for coaches.
Edlesborough Tennis Club is active in participating in all aspects of the charity, not just the sport of tennis.
Edlesborough Cricket Club host matches on a Saturday and a local ladies team uses the facilities on Sundays.
Our gym facilities have continued to attract new members, and training is provided together with fitness programmes designed to suit all ages over 18 and especially senior citizens.

Social Facilities
Our kitchen and bar activities are operated by a separate trading company and continue to be successful in bringing the community together.

In conclusion, we continue to look at new initiatives and ways to provide support to our members and the community that surrounds us.

RESERVES POLICY

All funds are unrestricted and held in a General Reserve. The General Reserve stands at £79.333 at 31st May 2025 (£62,554 31st May 2024).

The Trustees believe that it is prudent for the Charity to build up and maintain specific funds to cover the following:

1. Building Reserves are required to cover ongoing dilapidations and future repairs. The pavilion is fairly new, having opened in 2021, but the Charity has a repairing lease, and the trustees consider it necessary to build up a reserve against possible need. A figure recommended by a local surveyor suggested that £15,000 would be appropriate for a building of this value. No immediate expenditure has been identified so the intention is to build this fund up over a 10 year period by setting aside £1,500 per annum. It is four years since the pavilion opened so the current reserve has been increased from £4,500 to £6,000. The total figure required, and the associated amount put aside each year, will be reviewed annually in line with any works carried out and any works identified for the future. A dilapidations program has now started to enhance the internal appearance of the building.

2. Gym Equipment Reserves are required to replace the current gym equipment as it reaches the end of its practical use. The gym represents an important and sizeable part of the total Charity income and to ensure that this is maintained it is important we ensure that the gym equipment is kept at an acceptable standard for the members. Any material loss in gym membership numbers would have a detrimental impact on the Charity finances. The current gym equipment has an estimated replacement value of £80,000 and life expectancy of 5-10 years, dependent upon the level of use. This reserve has been extended to include Catering Equipment which is in the balance sheet at £7,453. The Trustees aim is to build up a reserve by putting aside £12,000 per annum so the fund will now be increased to £40,060. The level of the total fund, and associated amount put aside each year, will be reviewed annually dependent upon the perceived wear and tear, expected life span and the projected replacement cost for each item.

3. Specific Projects Reserves were required to fund two projects that have been carried out since the pavilion opened, but the Charity was obligated to complete. Firstly, the car park required a top surface, and the second project was to purchase and install a covered bicycle rack for use by the pavilion members. Both projects were completed during 2024 and the associated expenditure is reflected in the Tangible Fixed Assets within the Balance Sheet.

No other significant projects or expenditure have been identified or are planned for the foreseeable.

Since the year end a new bank account has been opened so that the reserve monies may be held separately and are easily identifiable.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

N Fox (appointed 20/04/2022)
P Hancock (resigned 15/03/2025)
S Brown (resigned 12/10/2025)
K Meredith (resigned 03/11/2025)
M Plaats (appointed 03/07/2023)
D Roberts (appointed 03/07/2023)
C Walter (appointed 03/07/2023)
D Ferguson (appointed 08/01/2024)
D Flynn (resigned 02/09/2024)
J Woodcock (appointed 09/12/2024)
P Brennan (appointed 02/06/2025)

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of Trustees

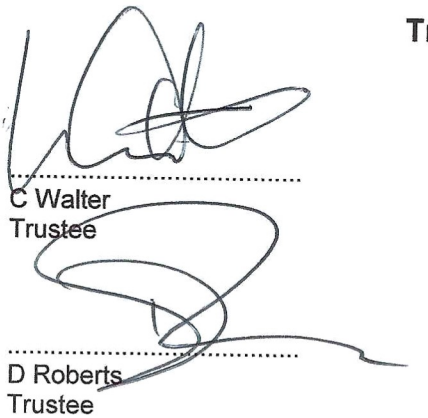
As required by the articles of the charity, new trustees are appointed by the existing Trustees. The maximum permitted number being 15. Before election a trustee must confirm in writing that they have read and understood the objectives of the charity and also understand various advice issued by the Charity Commission.

Relationships with related parties

ECSC Trading Ltd
Edlesborough Community Sports Club CIO owns 100% of the share capital of ECSC Trading Ltd.

The annual report was approved by the Trustees of the charity on 2 February 2026 and signed on its behalf by:

Trustees' Report (continued)



.....
C Walter
Trustee

.....
D Roberts
Trustee

Edlesborough Community Sports Club CIO

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

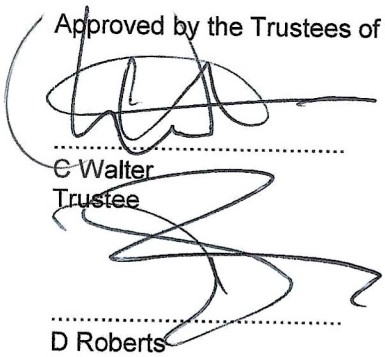
The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to present that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees of the charity on 2 February 2026 and signed on its behalf by:



.....
C Walter
Trustee

.....
D Roberts
Trustee

Chartered Accountants' Report to the Trustees on the Preparation of the Unaudited Statutory Accounts of Edlesborough Community Sports Club CIO for the Year Ended 31 May 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edlesborough Community Sports Club CIO for the year ended 31 May 2025 as set out on pages 10 to 18 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the board of directors of Edlesborough Community Sports Club CIO, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Edlesborough Community Sports Club CIO and state those matters that we have agreed to state to the board of directors of Edlesborough Community Sports Club CIO, as a body, in this report, in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edlesborough Community Sports Club CIO and its board of directors as a body for our work or for this report.

It is your duty to ensure that Edlesborough Community Sports Club CIO has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and of Edlesborough Community Sports Club CIO. You consider that Edlesborough Community Sports Club CIO is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Edlesborough Community Sports Club CIO. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

SG Accountancy Solutions Ltd
106 Dunstable Road
Studham
Beds
LU6 2QL

2 February 2026

Edlesborough Community Sports Club CIO

Independent Examiner's Report to the trustees of Edlesborough Community Sports Club CIO

I report to the Trustees on my examination of the accounts of Edlesborough Community Sports Club CIO for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity Trustees of Edlesborough Community Sports Club CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Edlesborough Community Sports Club CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....

Mr Keith Anthony Hume
ACMA

13 Mornington Avenue
Liverpool
Merseyside
L23 0SA

2 February 2026

Edlesborough Community Sports Club CIO

Statement of Financial Activities for the Year Ended 31 May 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies		350	350
Investment income	3	278	278
Other income		89,105	89,105
Total income		89,733	89,733
Expenditure on:			
Raising funds		(3,486)	(3,486)
Charitable activities		(69,468)	(69,468)
Total expenditure		(72,954)	(72,954)
Net income		16,779	16,779
Net movement in funds		16,779	16,779
Reconciliation of funds			
Total funds brought forward		62,554	62,554
Total funds carried forward	12	79,333	79,333

The notes on pages 13 to 18 form an integral part of these financial statements.

Edlesborough Community Sports Club CIO

Statement of Financial Activities for the Year Ended 31 May 2025 (continued)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		4,216	4,216
Investment income	3	86	86
Other income		75,570	75,570
Total income		79,872	79,872
Expenditure on:			
Raising funds		(729)	(729)
Charitable activities		(63,085)	(63,085)
Total expenditure		(63,814)	(63,814)
Net income		16,058	16,058
Net movement in funds		16,058	16,058
Reconciliation of funds			
Total funds brought forward		46,496	46,496
Total funds carried forward	12	62,554	62,554

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 12.

Edlesborough Community Sports Club CIO

(Registration number: 1160939)
Balance Sheet as at 31 May 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	7	30,429	14,912
Investments	8	100	100
		30,529	15,012
Current assets			
Debtors	9	2,653	7,495
Cash at bank and in hand	10	48,962	45,751
		51,615	53,246
Creditors: Amounts falling due within one year	11	(2,811)	(5,704)
Net current assets		48,804	47,542
Net assets		79,333	62,554
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		79,333	62,554
Total funds	12	79,333	62,554

The financial statements on pages 10 to 18 were approved by the Trustees, and authorised for issue on 2 February 2026 and signed on their behalf by:

.....
C Walter
Trustee

.....
D Roberts
Trustee

The notes on pages 13 to 18 form an integral part of these financial statements.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Edlesborough Community Sports Club CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure,

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustees meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £250 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Property Improvements	10% Straight Line on Cost
Computer Equipment	33% Straight Line On Cost
Fixtures & Fittings	25% Reducing Balance

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits,

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Fund structure
Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity.

Financial instruments

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Legacies	350	350
Total for 2025	350	350
Total for 2024	4,216	4,216

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	278	278
Total for 2025	278	278
Total for 2024	86	86

4 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	5,273	3,439

5 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 June 2024	5,315	16,171	21,486
Additions	20,559	231	20,790
At 31 May 2025	25,874	16,402	42,276
Depreciation			
At 1 June 2024	324	6,250	6,574
Charge for the year	2,005	3,268	5,273
At 31 May 2025	2,329	9,518	11,847
Net book value			
At 31 May 2025	23,545	6,884	30,429
At 31 May 2024	4,991	9,921	14,912

8 Fixed asset investments

	2025 £	2024 £
Shares in group undertakings and participating interests	100	100

Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
Cost		
Revaluation	100	100
At 31 May 2025	100	100
Net book value		
At 31 May 2025	100	100

9 Debtors

	2025 £	2024 £
Trade debtors	496	1,060
Due from group undertakings	1,911	1,911
Prepayments	246	4,524
	2,653	7,495

10 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	13,741	45,751
Short-term deposits	35,221	-
	48,962	45,751

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,669	2,985
Accruals	1,142	2,719
	2,811	5,704

12 Funds

	Balance at 1 June 2024 £	Incoming resources £	Resources expended £	Balance at 31 May 2025 £
Unrestricted funds				
General	-	89,733	(72,954)	16,779
Other	62,554	-	-	62,554
Total funds	62,554	89,733	(72,954)	79,333

	Balance at 1 June 2023 £	Incoming resources £	Resources expended £	Balance at 31 May 2024 £
Unrestricted funds				
General	-	79,872	(63,814)	16,058
Other	46,496	-	-	46,496
Total funds	46,496	79,872	(63,814)	62,554

13 Related party transactions

During the year the charity made the following related party transactions:

ECSC Trading Ltd
(Edlesborough Community Sports Club CIO own 100% of ECSC Trading Ltd

At the balance sheet date the amount due from ECSC Trading Ltd was £1,911 (2024 - £1,911).

Edlesborough Community Sports Club CIO

Statement of Financial Activities by fund for the Year Ended 31 May 2025

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	350	4,216
Investment income	278	86
Other income	89,105	75,570
Total income	89,733	79,872
Expenditure on:		
Raising funds	(3,486)	(729)
Charitable activities	(69,468)	(63,085)
Total expenditure	(72,954)	(63,814)
Net income	16,779	16,058
Reconciliation of funds		
Total funds carried forward	16,779	16,058

Edlesborough Community Sports Club CIO

Detailed Statement of Financial Activities for the Year Ended 31 May 2025

	Total 2025 £	Total 2024 £
Donations and legacies		
Legacies and bequests	350	4,216
	350	4,216
Investment income		
Interest on cash deposits	278	86
	278	86
Other income		
Rental income	30,000	30,000
Other income	59,105	45,570
	89,105	75,570
Raising funds		
Fundraising costs	(3,486)	(729)
	(3,486)	(729)
Charitable activities		
Bank charges	(1,046)	(1,110)
Depreciation of office equipment	(1,423)	(1,546)
Depreciation of freehold property	(2,005)	(324)
Depreciation of fixtures and fittings	(1,845)	(1,569)
Rent and rates	(561)	(25)
Water rates	(207)	(912)
Light, heat and power	(15,394)	(16,724)
Insurance	(2,532)	(1,945)
Repairs and maintenance	(8,598)	(4,948)
Telephone and fax	(1,279)	(1,338)
Office expenses	(402)	(1,732)
Computer software and maintenance costs	(4,127)	(4,307)
Trade subscriptions	(6,451)	(6,132)
Sundry expenses	(3,184)	(2,965)
Cleaning	(16,077)	(12,813)
Accountancy fees	(3,797)	(4,155)
Consultancy fees	(540)	(540)
	(69,468)	(63,085)

EDLESBOROUGH COMMUNITY SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1160939

Accounts

REGISTERED COMPANY NUMBER: CE003732 (England and Wales)
REGISTERED CHARITY NUMBER: 1160939

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2024

FOR

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

Camfield Chapman Lowe
9a High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

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FOR THE YEAR ENDED 31ST MAY 2024

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EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2024

The trustees of the charity present their report with the financial statements of the charity for the year ended 31st May 2024. The trustees have adopted the provision of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with UK Generally Accepted Accounting Practice (UK GAAP).

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims
To further or benefit the residents of Edlesborough and the surrounding neighbourhoods. Without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise the trustees shall have the power to establish or secure a community pavilion and to maintain, or manage, or co-operate with any statutory authority in the maintenance and management of such a building for activities promoted by the charity in furtherance of the above objects.

A Community Facility
The trustees, together with a significant number of volunteers, were able to continue all our operations in pursuit of our objectives.

The community building is leased from Edlesborough Parish Council and gives the trustees the opportunity to extend the support to the local community. Our building is open throughout the day and into the evening. It provides a warm space together with changing room and shower facilities. When the spaces in the building are not booked for specific activities, the spaces continue to be used by people to carry out their work locally or for casual contacts. Energy consumption is a critical cost for the running of the building. We continue to negotiate fixed price contracts for gas and electricity as we believe this will give important stability to our costs going forwards.

The building has excellent broadband facilities that are available to all. We provide a social space and encourage senior citizens to come together with the aim of reducing social isolation and improving mental health. To foster this, we provided free soup and bread lunches on occasions. We intend to continue with this into the future. The building is made available to various local organisations including Edlesborough Parish Council, St Marys Carnival Committee and local Scout Group. We also host a local cancer support group.

Growing the Community activities
The trustees, together with volunteers, use social media and regular newsletters to encourage the growth of community activities with the building as the base. To support our objectives further we welcomed and encouraged new community activities which included:

- We now have a regular sewing club, jewellery making class, art class and adult board games club. We continue to have an active Knitter & Natter group, monthly bingo and regular quiz nights.
- Provided funding and space for a group of our volunteers to provide children's activity weekends for national occasions such as Halloween, Christmas and Easter.
- Live music nights have been popular with free entrance for members. This offered a platform for local musicians to develop their talents and repertoire.
- We have worked closely with the PRS/PPL licensing organisation to ensure that we comply with the legal requirements.
- A suggestion and feedback scheme continues to enable members to comment on what is available or, more importantly what they would like to see happening. Trustees review these in the context of our objectives and amend or implement where possible. It is to the credit of our members that we have many more proposals than we can implement. Maintaining and growing our volunteer force in the future is a key factor in our ability to implement them.
- We hold volunteer feedback sessions to listen to our volunteers in an attempt to accommodate our members and offer a diverse range of activities for the community.

A home for other organisations
Having established a sound financial and operational footing for our charity we continue to seek opportunities to bring activities of other organisations and statutory bodies into the building. We have established an ongoing relationship with the local parish council and The South Central Ambulance Service NHS Foundation Trust to provide training in CPR and Defibrillator use when requested.

We have continued to host the local Macmillan charity allowing them to use our facility for raising funds. Florence Nightingale Hospice Charity have also run a fund-raising event in the pavilion. We seek to do more of this with other organisations in the future. We want to bring these organisations, charitable, statutory and other health organisations to our facility rather than local residents having to travel miles to the major centres of population.

Sporting activities
The building supports:

EBLions football club that runs 25 teams of all ages for girls, boys, women and men with the changing rooms, showers and meeting facilities for coaches.

Edlesborough Tennis Club is active in participating in all aspects of the charity, not just the sport of tennis.

Edlesborough Cricket Club host matches on a Saturday and last season a ladies team stated using the facilities on Sundays. We also hosted Buckinghamshire County Cricket Senior Matches.

Our gym facilities have continued to attract new members, and training is provided together with fitness programmes designed to suit all ages over 18 and especially senior citizens.

Organisation
Our kitchen and bar activities are operated by a separate trading company and continue to be successful in bringing the community together.

During this period, we also said a big thank you and goodbye to one of the founding trustees, Alan Williams, who had completed the maximum permitted term of 9 years. Alan provided much needed guidance and advice to the newer trustees and continues to provide support and help to the charity.

In conclusion, we continue to look at new initiatives and ways to provide support to our members and the community that surrounds us.

Volunteers
The charity is very dependent on the work of its volunteers. For this reason, even though the structure of the charity suggests control by the trustees, the views of the volunteers are frequently consulted via meetings and other channels such as WhatsApp. A quarterly social gathering is organised for the volunteers allows for a more informal exchange of ideas.

The trustees work to ensure the working conditions for the volunteers are both safe and comfortable, particularly by ensuring their security in the building, which has biometric access control and CCTV. They are also insured within the charity's policy.

STRATEGIC REPORT

Financial review - Reserves policy
All funds are unrestricted and held in a General Reserve. The General Reserve stands at £62,554 (£46,496 2023).

The Trustees believe that it is prudent for the Charity to build up and maintain specific funds to cover the following:

1. Building Reserves are required to cover ongoing dilapidations and future repairs. The pavilion is fairly new, having opened in 2021, but the Charity has a repairing lease, and the trustees consider it necessary to build up a reserve against possible need. A figure recommended by a local surveyor suggested that £15,000 would be appropriate for a building of this value. No immediate expenditure has been identified so the intention is to build this fund up over a 10 year period by setting aside £1,500 per annum. It is three years since the pavilion opened so the current reserve sits at £4,500. The total figure required, and the associated amount put aside each year, will be reviewed annually in line with any works carried out and any works identified for the future. A dilapidations program will start shortly to enhance the internal appearance.

2. Gym Equipment Reserves are required to replace the current gym equipment as it reaches the end of its practical use. The gym represents an important and sizeable part of the total Charity income and to ensure that this is maintained it is important we ensure that the gym equipment is kept at an acceptable standard for the members. Any material loss in gym membership numbers would have a detrimental impact on the Charity finances. The current gym equipment has an estimated replacement value of £80,000 and life expectancy of 5-10 years, dependent upon the level of use. This reserve has been extended to include Catering Equipment which is in the balance sheet at £7,381. The Trustees originally proposed building up a reserve by putting aside £12,000 per annum and so far £24,000 has been set aside. Due to the higher-than-expected expenditure on Specific Projects this reserve will only be increased by £5,000 at this time. The fund now sits at £28,060 after deducting the purchase cost of a new rowing machine. The level of the total fund, and associated amount put aside each year, will be reviewed annually dependent upon the perceived wear and tear, expected life span and the projected replacement cost for each item.

3. Specific Projects Reserves were required to fund two projects that have been carried over since the pavilion opened, but the Charity was obligated to complete. Firstly, the car park required a top surface, and we had estimates of approximately £14,000 for this work. The second project was to purchase and install a covered bicycle rack for use by the pavilion members. We had estimates of approximately £3,000. At the year end the bicycle rack had been purchased but was waiting to be installed. Both projects were completed during 2024 after the accounting year end at a total cost of £21,843 which will show in next year's accounts. The higher than budgeted cost was in part due to rising prices since the initial quotes and also revised specification for the car park also resulted in increased costs.

No other significant projects or expenditure have been identified or are planned for the foreseeable.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust.

Recruitment and appointment of new trustees
As required by the articles of the charity, new trustees are appointed by the existing Trustees. The maximum permitted number being 15. Before election a trustee must confirm in writing that they have read and understood the objectives of the charity and also various advice issued by the Charity Commission.

Key management remuneration
No employee received employee benefits (excluding employer pensions costs) of more than £60,000.

Remuneration band	Number of employees
£0 - £10,000	0
£10,001 - £20,000	0
£20,001 - £30,000	0
£30,001 - £40,000	0
£40,001 - £50,000	0
£50,001 - £60,000	0

Related parties
Edlesborough Community Sports Club C.I.O owns 100% of the share capital of ECSC Trading Ltd. At the year end Edlesborough Community Sports Club C.I.O was owed £1,758 from ECSC Trading Ltd.

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE003732 (England and Wales)

Registered Charity number
1160939

Registered office
5 The Pastures
Edlesborough
Dunstable
Bedfordshire
LU6 2HL

Trustees

K H Holloway (resigned 10/07/2023)	J W G Howells (resigned 01/09/2023)
S Brown (appointed 12/10/2022)	K Meredith (appointed 12/10/2022)
N Fox (appointed 20/04/2022)	P Hancock (appointed 15/03/2022)
D P Johnstone (resigned 04/08/2023)	A J R Williams (retired 17/03/2024)
M Plaats (appointed 03/07/2023)	C Walter (appointed 03/07/2023)
D Roberts (appointed 03/07/2023)	D A Ferguson (appointed 08/01/2024)

D Flynn (appointed 01/03/2024, resigned 02/09/2024)
J Woodcock (appointed 09/12/2024)

Independent Examiner
Christopher Lowe FCA
Camfield Chapman Lowe
9a High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

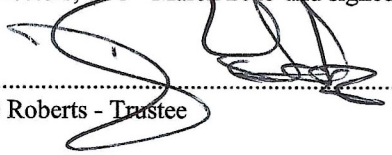
The trustees (who are also the directors of Edlesborough Community Sports Club CIO for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 3rd March 2025 and signed on the board's behalf by:



.....
D Roberts - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

Independent examiner's report to the trustees of Edlesborough Community Sports Club CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 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 UK Generally Accepted Accounting Practice (UK GAAP)

Having satisfied myself that the accounts of the Company are not required to be audited 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; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of UK Generally Accepted Accounting Practice (UK GAAP) 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

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.

Christopher Lowe FCA
The Institute of Chartered Accountants in England and Wales

Camfield Chapman Lowe
9a High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Date: .....

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,216	4,947
Other trading activities	2	75,570	75,112
Investment income	3	86	30,636
Total		79,872	110,695
EXPENDITURE ON			
Raising funds		729	170
Other		63,085	65,398
Total		63,814	65,568
NET INCOME		16,058	45,127
RECONCILIATION OF FUNDS			
Total funds brought forward		46,496	1,369
TOTAL FUNDS CARRIED FORWARD		62,554	46,496

The notes form part of these financial statements

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

BALANCE SHEET
31ST MAY 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	7	14,912	10,125
Investments	8	100	100
		15,012	10,225
CURRENT ASSETS			
Debtors	9	7,495	531
Cash at bank		45,751	53,856
		53,246	54,387
CREDITORS			
Amounts falling due within one year	10	(5,704)	(18,116)
NET CURRENT ASSETS		47,542	36,271
TOTAL ASSETS LESS CURRENT LIABILITIES		62,554	46,496
NET ASSETS		62,554	46,496
FUNDS	11		
Unrestricted funds		62,554	46,496
TOTAL FUNDS		62,554	46,496

The charitable company is entitled to exemption from audit under for the year ended 31st May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2024.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with the requirements of UK Generally Accepted Accounting Practice (UK GAAP)

(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 so far as applicable to the charitable company.

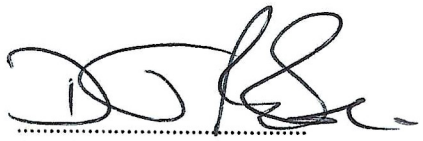
The notes form part of these financial statements

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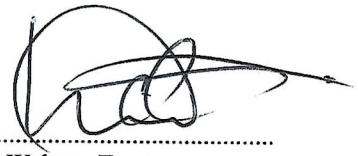
BALANCE SHEET - continued
31ST MAY 2024

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 3rd March 2025 and were signed on its behalf by:



.....
D Roberts - Trustee



.....
C Walter - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company have been prepared in accordance with Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with UK Generally Accepted Accounting Principles (UK GAAP). The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income and grants
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.

Improvements to property	- 33% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

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 restricted purposes.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Auditor remuneration
Remuneration paid for the preparation of the financial statements was £875 and for the independent review of the financial statements £960.

continued

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	3,896	1,250
Subscriptions	40,184	42,202
Non-resident membership	1,490	1,660
Rents received	30,000	30,000
	75,570	75,112

3. INVESTMENT INCOME

	2024	2023
	£	£
Dividends received	-	30,614
Interest receivable	86	22
	86	30,636

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	3,439	1,542
Other operating leases	964	1,530

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st May 2024 nor for the year ended 31st May 2023.

Trustees' expenses

There were no trustee expenses paid in the year ended 31st May 2024 nor for the year ended 31st May 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,947
Other trading activities	75,112
Investment income	30,636
Total	110,695
EXPENDITURE ON	
Raising funds	170
Other	65,398
Total	65,568

continued

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME	45,127
RECONCILIATION OF FUNDS	
Total funds brought forward	1,369
TOTAL FUNDS CARRIED FORWARD	46,496

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st June 2023	-	9,608	3,652	13,260
Additions	5,315	1,924	987	8,226
At 31st May 2024	5,315	11,532	4,639	21,486
DEPRECIATION				
At 1st June 2023	-	2,582	553	3,135
Charge for year	324	1,569	1,546	3,439
At 31st May 2024	324	4,151	2,099	6,574
NET BOOK VALUE				
At 31st May 2024	4,991	7,381	2,540	14,912
At 31st May 2023	-	7,026	3,099	10,125

8. FIXED ASSET INVESTMENTS

Edlesborough Community Sports Club owns 100% of the Share Capital of ECSC Trading Ltd.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	1,060	-
Amounts owed by group undertakings	1,786	-
Prepayments and accrued income	4,649	531
	7,495	531

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	2,859	4,162
Amounts owed to group undertakings	-	7,026
Other creditors	-	3,430
Accrued expenses	2,845	3,498
	5,704	18,116

11. MOVEMENT IN FUNDS

	At 1/6/23	Net movement in funds	Transfers between funds	At 31/5/24
	£	£	£	£
Unrestricted funds				
General fund	46,496	16,058	-	62,554
TOTAL FUNDS	46,496	16,058	-	62,554

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	79,872	(63,814)	16,058
TOTAL FUNDS	79,872	(63,814)	16,058

Comparatives for movement in funds

	At 1/6/22	Net movement in funds	Transfers between funds	At 31/5/23
	£	£	£	£
Unrestricted funds				
General fund	1,369	45,127	-	46,496
TOTAL FUNDS	1,369	45,127	-	46,496

continued

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,695	(65,568)	45,127
TOTAL FUNDS	110,695	(65,568)	45,127

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

	At 1/6/22 £	Net movement in funds £	Transfers between funds £	At 31/5/24 £
Unrestricted funds				
General fund	1,369	61,185	-	62,554
TOTAL FUNDS	1,369	61,185	-	62,554

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 £
Unrestricted funds			
General fund	190,567	(129,382)	61,185
TOTAL FUNDS	190,567	(129,382)	61,185

12. RELATED PARTY DISCLOSURES

The bar and food trade was historically moved into ECSC Trading Ltd, a wholly owned subsidiary. At the year end Edlesborough Community Sports Club CIO was owed £1,768 by ECSC Trading Ltd.

continued

13. RESERVES POLICY

All funds are unrestricted and held in a General Reserve. The General Reserve stands at £62,554 (£46,496 2023).

The Trustees believe that it is prudent for the Charity to build up and maintain specific funds to cover the following:

1. Building Reserves are required to cover ongoing dilapidations and future repairs. The pavilion is fairly new, having opened in 2021, but the Charity has a repairing lease, and the trustees consider it necessary to build up a reserve against possible need. A figure recommended by a local surveyor suggested that £15,000 would be appropriate for a building of this value. No immediate expenditure has been identified so the intention is to build this fund up over a 10 year period by setting aside £1,500 per annum. It is three years since the pavilion opened so the current reserve sits at £4,500. The total figure required, and the associated amount put aside each year, will be reviewed annually in line with any works carried out and any works identified for the future. A dilapidations program will start shortly to enhance the internal appearance.

2. Gym Equipment Reserves are required to replace the current gym equipment as it reaches the end of its practical use. The gym represents an important and sizeable part of the total Charity income and to ensure that this is maintained it is important we ensure that the gym equipment is kept at an acceptable standard for the members. Any material loss in gym membership numbers would have a detrimental impact on the Charity finances. The current gym equipment has an estimated replacement value of £80,000 and life expectancy of 5-10 years, dependent upon the level of use. This reserve has been extended to include Catering Equipment which is in the balance sheet at £7,381. The Trustees originally proposed building up a reserve by putting aside £12,000 per annum and so far £24,000 has been set aside. Due to the higher-than-expected expenditure on Specific Projects this reserve will only be increased by £5,000 at this time. The fund now sits at £28,060 after deducting the purchase cost of a new rowing machine. The level of the total fund, and associated amount put aside each year, will be reviewed annually dependent upon the perceived wear and tear, expected life span and the projected replacement cost for each item.

3. Specific Projects Reserves were required to fund two projects that have been carried over since the pavilion opened, but the Charity was obligated to complete. Firstly, the car park required a top surface, and we had estimates of approximately £14,000 for this work. The second project was to purchase and install a covered bicycle rack for use by the pavilion members. We had estimates of approximately £3,000. At the year end the bicycle rack had been purchased but was waiting to be installed. Both projects were completed during 2024 after the accounting year end at a total cost of £21,843 which will show in next year's accounts. The higher than budgeted cost was in part due to rising prices since the initial quotes and also revised specification for the car park also resulted in increased costs.

No other significant projects or expenditure have been identified or are planned for the foreseeable.

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MAY 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,216	4,947
Other trading activities		
Fundraising events	3,896	1,250
Subscriptions	40,184	42,202
Non-resident membership	1,490	1,660
Rents received	30,000	30,000
	75,570	75,112
Investment income		
Dividends received	-	30,614
Interest receivable	86	22
	86	30,636
Total incoming resources	79,872	110,695
EXPENDITURE		
Other trading activities		
Event Costs	729	170
Support costs		
Management		
Wages	-	17,693
Pensions	-	791
Rent	25	25
Rates and water	912	469
Light and heat	16,724	15,905
Insurance	1,945	1,405
Cleaning	12,813	10,368
Waste disposal	1,355	1,240
Consumables	407	675
Repairs and maintenance	3,593	1,436
Postage and stationery	227	402
Advertising	129	121
Telephone	1,338	1,037
Subscriptions	6,131	4,660
Consulting	540	540
Sundries	387	164
Gym running costs	2,965	-
Training	474	-
Refreshments	109	-
Improvements to property	324	-
Fittings depreciation charge	1,569	1,139
	51,967	58,070

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MAY 2024

	2024	2023
	£	£
Management		
Finance		
CAF fees	146	401
Bank charges	964	1,530
	1,110	1,931
Information technology		
Computer costs	4,307	3,194
Computer depreciation charge	1,546	403
	5,853	3,597
Governance costs		
Accountancy and legal fees	4,155	1,800
Total resources expended	63,814	65,568
Net income	16,058	45,127

EDLESBOROUGH COMMUNITY SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1160939

Accounts

REGISTERED COMPANY NUMBER: CE003732 (England and Wales)
REGISTERED CHARITY NUMBER: 1160939

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2023

FOR

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

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FOR THE YEAR ENDED 31ST MAY 2023

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EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 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 31st May 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 further or benefit the residents of Edlesborough and the surrounding neighbourhoods. Without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise the trustees shall have the power to establish or secure a community pavilion and to maintain, or manage, or co-operate with any statutory authority in the maintenance and management of such a building for activities promoted by the charity in furtherance of the above objects.

A new Community Facility with new features

As reported in the previous year's submission the trustees pulled together to recover from the ending of the manager's contract. He declined the opportunity to take a franchise on the catering operations. Covid had little effect on our operations for this operating year.

The trustees, together with a significant number of volunteers, were able to continue all our operations in pursuit of our objectives.

Following the Covid crisis people in all parts of the country were hit by rising costs of energy in particular and in the cost of food. The community building leased from Edlesborough Parish Council gave the trustees the opportunity to extend the support to the local community. Our building is open throughout the day and into the evening. It provides a warm space together with shower facilities that some residents have used. When the spaces in the building are not booked for specific activities, the spaces continue to be used by people to carry out their work locally or for casual contacts. We are still enjoying the benefit of a fixed price gas contract secured until 2025 and a fixed price electricity contract until 2024. Energy consumption is a critical running cost of our building and we believe this will give important stability to our costs going forward.

The building has excellent broadband facilities that are available to all. We provide a social space and encourage senior citizens to come together with the aim of reducing social isolation and improving mental health. To foster this we provided free soup and bread lunches on occasions. We intend to continue with this into the future.

Growing the Community activities

The trustees, together with volunteers, use social media and regular newsletters to encourage the growth of community activities with the building as the base. To support our objectives further we welcomed and encouraged new community activities which included:

A new Knitters and Natters group who have also provided our main room with decorative cushions and much nattering.

A new theatre group who used our facilities for rehearsals.

Supported parent volunteers in the creation of a board games club for teenagers.

Provided funding and space for a group of our volunteers to provide children's activity weekends for national occasions such as Halloween, Christmas and, of course, the Coronation.

Live music nights have been popular with free entrance for members. This offered a platform for local musicians to develop their talents and repertoire.

We have worked closely with the PRS/PPL licensing organisation to ensure that we comply with the legal requirements.

A suggestion scheme was introduced to enable members to comment on what is available or, more importantly what they would like to see happening. Trustees review these in the context of our objectives and amend or implement where possible. It is to the credit of our members that we have many more proposals than we can implement.

Growing our volunteer force in the future is a key factor in our ability to implement them. We hold volunteer feedback sessions to listen to our volunteers in an attempt to accommodate our members and offer a diverse range of activities for the community.

A home for other organisations

Having established a sound financial and operational footing for our charity we began seeking opportunities to bring activities of other organisations and statutory bodies into the building. We have established an ongoing relationship with the local parish council and The South Central Ambulance Service NHS Foundation Trust to provide training in CPR and Defibrillator use.

We have hosted the local Macmillan charity allowing them to use our facility for raising funds. We seek to do more of this with other organisations in the future. We want to bring these organisations, charitable, statutory and other health organisations to our facility rather than local residents having to travel miles to the major centres of population.

Sporting activities

The building supports:

EBLions football club that runs 23 teams of all ages for girls, boys, women and men with the changing rooms, showers and meeting facilities for coaches.

Edlesborough Tennis Club is active in participating in all aspects of the charity, not just the sport of tennis.

Edlesborough Cricket Club uses the facilities when hosting matches and practices and also uses the building for club meetings. The cricket field is well maintained by the Cricket Club, which together with the modern pavilion, attracts positive interest from other clubs.

As the reporting year drew to a close we were able to extend the support of our facilities to a new cricket team, part of the Luton Town and Indians Cricket Club, bringing Sunday cricket to the local area. It also promises to bring a cultural relationship along with the cricket. The Cricket Club plans to use our kitchen facilities to host Curry Nights.

Our gym facilities have continued to attract new members and training is provided together with fitness programmes designed to suit all ages over 18 and especially senior citizens.

Organisation

The success of our kitchen and bar activities in bringing the community together indicated that we should establish a separate trading company to carry on with these activities. The trustees agreed and set up an action plan to put this into effect. We have extended the activities on the catering side, supporting demand from the members.

In March of 2023 we reluctantly accepted the resignation of Ken Holloway from his position as Life President. Ken was the driving force behind the creation of the building and the founding of our charity. We now plan to transition the activities that he and his wife, Fiona, performed on behalf of the charity. Ken, however, continues to provide support and advice on many aspects of the operation.

In conclusion, we look forward to operating in a more stable environment with new initiatives to be developed to extend the facilities and services offered to our members and the community that surrounds us.

Volunteers

The charity is very dependent on the work of its volunteers. For this reason, even though the structure of the charity suggests control by the trustees, the views of the volunteers are frequently consulted via meetings and other channels such as WhatsApp. A quarterly social gathering is organised for the volunteers allows for a more informal exchange of ideas.

The trustees work to ensure the working conditions for the volunteers are both safe and comfortable, particularly by ensuring their security in the building, which has biometric access control and CCTV. They are also insured within the charity's policy.

STRATEGIC REPORT

Financial review

Reserves policy

All funds are unrestricted and held in a General Reserve. The General Reserve stands at £46,496 (£1,369 2022).

The Trustees believe that it is prudent for the Charity to build up and maintain specific funds to cover the following:

1. Building Reserves are required to cover ongoing dilapidations and future repairs. The pavilion is fairly new, having opened in 2021, but the Charity has a repairing lease and the trustees consider it necessary to build up a reserve against possible need. A figure recommended by a local surveyor suggested that £15,000 would be appropriate for a building of this value. No immediate expenditure has been identified so the intention is to build this fund up over a 10 year period by setting aside £1,500 per annum. It is two years since the pavilion opened so the current reserve sits at £3,000. The total figure required, and the associated amount put aside each year, will be reviewed annually in line with any works carried out and any works identified for the future.

2. Gym Equipment Reserves are required to replace the current gym equipment as it reaches the end of its practical use. The gym represents an important and sizeable part of the total Charity income and to ensure that this is maintained it is important we ensure that the gym equipment is kept at an acceptable standard for the members. Any material loss in gym membership numbers would have a detrimental impact on the Charity finances. The current gym equipment has an estimated replacement value of £80,000 and life expectancy of 5-10 years, dependent upon the level of use. The Trustees propose building up a reserve by putting aside £12,000 per annum. The gym has been open for over two years so the current amount set aside is £24,000. The level of the total fund, and associated amount put aside each year, will be reviewed annually dependent upon the perceived wear and tear, expected life span and the projected replacement cost for each item.

3. Specific Projects Reserves are required to fund two projects that have been carried over since the pavilion opened, but the Charity is obligated to complete. Firstly the car park requires a top surface and we have estimates of approximately £14,000 for this work. The second project is to purchase and install a covered bicycle rack for use by the pavilion members. We have estimates of approximately £3,000. Both projects are expected to be completed during 2024 so the total funding of £17,000 will come from the existing General Reserve.

No other significant projects or expenditure have been identified or are planned for the foreseeable.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees
As required by the articles of the charity, new trustees are appointed by the existing Trustees. The maximum permitted number being 15. Before election a trustee must confirm in writing that they have read and understood the objectives of the charity and also various advice issued by the Charity Commission.

Key management remuneration
No employee received employee benefits (excluding employer pensions costs) of more than £60,000.

Remuneration band	Number of employees
£0 - £10,000	0
£10,001 - £20,000	1
£20,001 - £30,000	0
£30,001 - £40,000	0
£40,001 - £50,000	0
£50,001 - £60,000	0

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties
Edlesborough Community Sports Club C.I.O owns 100% of the share capital of ECSC Trading Ltd.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE003732 (England and Wales)

Registered Charity number
1160939

Registered office
5 The Pastures
Edlesborough
Dunstable
Bedfordshire
LU6 2HL

Trustees
K H Holloway (resigned 10/7/2023)
J W G Howells (resigned 1/9/2023)
S Brown (appointed 12/10/2022)
K Meridith (appointed 22/8/2022)
N Fox
P Hancock
D P Johnstone (resigned 4/8/2023)
A J R Williams
M Plaats (appointed 3/7/2023)
C Walter (appointed 3/7/2023)
D Roberts (appointed 3/7/2023)
D A Ferguson (appointed 8/1/2024)

Independent Examiner
Christopher Lowe FCA
Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ...09/03/2024... and signed on the board's behalf by:

.....
A J R Williams - Trustee

Independent examiner's report to the trustees of Edlesborough Community Sports Club CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2023.

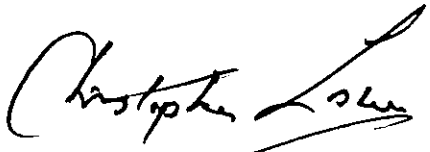
Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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.



Christopher Lowe FCA
The Institute of Chartered Accountants in England and Wales

Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Date: .....

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,947	55,536
Other trading activities	2	75,112	65,808
Investment income	3	30,636	-
Total		110,695	121,344
EXPENDITURE ON			
Raising funds	4	170	65,549
Charitable activities			
Premises Expenses		-	10,784
Other		65,398	64,118
Total		65,568	140,451
NET INCOME/(EXPENDITURE)		45,127	(19,107)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,369	20,476
TOTAL FUNDS CARRIED FORWARD		46,496	1,369

The notes form part of these financial statements

BALANCE SHEET
31ST MAY 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	8	10,125	7,375
Investments	9	100	-
		10,225	7,375
CURRENT ASSETS			
Stocks	10	-	4,524
Debtors	11	531	2,829
Cash at bank		53,856	2,394
		54,387	9,747
CREDITORS			
Amounts falling due within one year	12	(18,116)	(15,753)
NET CURRENT ASSETS		36,271	(6,006)
TOTAL ASSETS LESS CURRENT LIABILITIES		46,496	1,369
NET ASSETS/(LIABILITIES)		46,496	1,369
FUNDS	13		
Unrestricted funds		46,496	1,369
TOTAL FUNDS		46,496	1,369

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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.

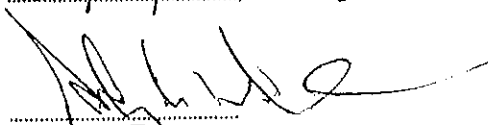
The notes form part of these financial statements

continued...

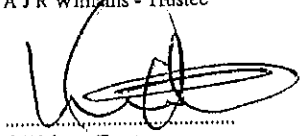
BALANCE SHEET - continued
31ST MAY 2023

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 09/03/2024 and were signed on its behalf by:



A J R Williams - Trustee



C Walter - Trustee

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, with the exception of investments which are included at market value.

Income and grants
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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Independent examiner remuneration
Remuneration paid for the preparation of the financial statements was £595 and for the independent review of the financial statements £455.

continued...

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	1,250	2,476
Bar takings	-	63,332
Subscriptions	42,202	-
Non resident membership	1,660	-
Rents received	30,000	-
	75,112	65,808

3. INVESTMENT INCOME

	2023	2022
	£	£
Dividends received	30,614	-
Interest receivable	22	-
	30,636	-

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	-	13,116

Investment management costs

	2023	2022
	£	£
Repairs and renewals	-	2,120
Aggregate amounts	170	65,549

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	1,542	1,593
Hire of plant and machinery	-	25
Other operating leases	1,530	2,945

continued...

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st May 2023 nor for the year ended 31st May 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	55,536
Other trading activities	65,808
Total	121,344
EXPENDITURE ON	
Raising funds	65,549
Charitable activities	
Premises Expenses	10,784
Other	64,118
Total	140,451
NET INCOME/(EXPENDITURE)	(19,107)
RECONCILIATION OF FUNDS	
Total funds brought forward	20,476
TOTAL FUNDS CARRIED FORWARD	1,369

continued...

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st June 2022	8,248	720	8,968
Additions	1,360	2,932	4,292
At 31st May 2023	9,608	3,652	13,260
DEPRECIATION			
At 1st June 2022	1,443	150	1,593
Charge for year	1,139	403	1,542
At 31st May 2023	2,582	553	3,135
NET BOOK VALUE			
At 31st May 2023	7,026	3,099	10,125
At 31st May 2022	6,805	570	7,375

9. FIXED ASSET INVESTMENTS

Edlesborough Community Sports Club owns 100% of the Share Capital of ECSC Trading Ltd.

10. STOCKS

	2023 £	2022 £
Stocks	-	4,524

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	531	1,832
Net wages control	-	997
	531	2,829

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	4,162	9,750
Amounts owed to group undertakings	7,026	-
Social security and other taxes	-	1,452
Pension control	-	396
Other creditors	3,430	1,926
Accrued expenses	3,498	2,229
	18,116	15,753

13. MOVEMENT IN FUNDS

	At 1/6/22	Net movement in funds	Transfers between funds	At 31/5/23
	£	£	£	£
Unrestricted funds				
General fund	1,369	45,127	-	46,496
TOTAL FUNDS	1,369	45,127	-	46,496

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	110,695	(65,568)	45,127
TOTAL FUNDS	110,695	(65,568)	45,127

Comparatives for movement in funds

	At 1/6/21	Net movement in funds	At 31/5/22
	£	£	£
Unrestricted funds			
General fund	20,476	(19,107)	1,369
TOTAL FUNDS	20,476	(19,107)	1,369

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,344	(140,451)	(19,107)
TOTAL FUNDS	121,344	(140,451)	(19,107)

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

	At 1/6/21 £	Net movement in funds £	Transfers between funds £	At 31/5/23 £
Unrestricted funds				
General fund	20,476	26,020	-	46,496
TOTAL FUNDS	20,476	26,020	-	46,496

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 £
Unrestricted funds			
General fund	232,039	(206,019)	26,020
TOTAL FUNDS	232,039	(206,019)	26,020

14. RELATED PARTY DISCLOSURES

During the year the bar and food trade was moved into ECSC Trading Ltd, a wholly owned subsidiary. Due to a delays outside the control of the company, the bank account was opened after the year end. As a result Edlesborough Community Sports Club CIO owed ECSC Trading Ltd £7,026 (2022 £nil).

continued...

15. RESERVES POLICY

Building Reserves are required to cover ongoing dilapidations and future repairs. The pavilion is fairly new, having opened in 2021, but the Charity has a repairing lease and the trustees consider it necessary to build up a reserve against possible need. A figure recommended by a local surveyor suggested that £15,000 would be appropriate for a building of this value. No immediate expenditure has been identified so the intention is to build this fund up over a 10 year period by setting aside £1,500 per annum. It is two years since the pavilion opened so the current reserve sits at £3,000. The total figure required, and the associated amount put aside each year, will be reviewed annually in line with any works carried out and any works identified for the future.

Gym Equipment Reserves are required to replace the current gym equipment as it reaches the end of its practical use. The gym represents an important and sizeable part of the total Charity income and to ensure that this is maintained it is important we ensure that the gym equipment is kept at an acceptable standard for the members. Any material loss in gym membership numbers would have a detrimental impact on the Charity finances. The current gym equipment has an estimated replacement value of £80,000 and life expectancy of 5-10 years, dependent upon the level of use. The Trustees propose building up a reserve by putting aside £12,000 per annum. The gym has been open for over two years so the current amount set aside is £24,000. The level of the total fund, and associated amount put aside each year, will be reviewed annually dependent upon the perceived wear and tear, expected life span and the projected replacement cost for each item.

Specific Projects Reserves are required to fund two projects that have been carried over since the pavilion opened, but the Charity is obligated to complete. Firstly the car park requires a top surface and we have estimates of approximately £14,000 for this work. The second project is to purchase and install a covered bicycle rack for use by the pavilion members. We have estimates of approximately £3,000. Both projects are expected to be completed during 2024 so the total funding of £17,000 will come from the existing General Reserve.

No other significant projects or expenditure have been identified or are planned for the foreseeable.

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1,832
Donations	4,947	12,856
Grants	-	2,667
Subscriptions	-	35,700
Non resident membership	-	2,481
	4,947	55,536
Other trading activities		
Fundraising events	1,250	2,476
Bar takings	-	63,332
Subscriptions	42,202	-
Non resident membership	1,660	-
Rents received	30,000	-
	75,112	65,808
Investment income		
Dividends received	30,614	-
Interest receivable	22	-
	30,636	-
Total incoming resources	110,695	121,344
EXPENDITURE		
Other trading activities		
Purchases	170	41,315
Consulting	-	1,014
Closing stock	-	(4,524)
	170	37,805
Investment management costs		
Repairs and renewals	-	2,120
Other		
Other operating leases - rent	-	25
Insurance	-	1,570
	-	1,595
Support costs		
Management		
Wages	17,693	51,771
Carried forward	17,693	51,771

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2023

	2023	2022
	£	£
Management		
Brought forward	17,693	51,771
Social security	-	4,389
Pensions	791	1,192
Rent	25	-
Rates and water	469	1,174
Light and heat	15,905	10,784
Insurance	1,405	-
Cleaning	10,368	-
Waste disposal	1,240	620
Consumables	675	-
Repairs and maintenance	1,436	314
Postage and stationery	402	-
Advertising	121	1,122
Telephone	1,037	-
Subscriptions	4,660	-
Consulting	540	100
Sundries	164	-
Fittings depreciation charge	1,139	-
	58,070	71,466
Finance		
CAF fees	401	1,175
Bank charges	1,530	2,945
Donations	-	5,600
Consumables	-	985
Training	-	164
Cleaning	-	10,338
	1,931	21,207
Information technology		
Computer costs	3,194	3,178
Fixtures and fittings	-	1,393
Computer depreciation charge	403	200
	3,597	4,771
Other		
Bank Charges	-	533
Governance costs		
Accountancy and legal fees	1,800	954
Total resources expended	65,568	140,451
Net income/(expenditure)	45,127	(19,107)

EDLESBOROUGH COMMUNITY SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1160939

Accounts

REGISTERED COMPANY NUMBER: CE003732 (England and Wales)
REGISTERED CHARITY NUMBER: 1160939

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2022

FOR

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

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FOR THE YEAR ENDED 31ST MAY 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 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 31st May 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

The purpose of the charity is to further the enjoyment of Edlesborough Village Green by facilitating the regeneration of an existing pavilion and maintaining and operating the new pavilion for the good of the local sports clubs and community.

Achievements and performance

The objectives of the charity may perhaps be considered to include two functional steps, to further or benefit the residents of Edlesborough and the surrounding neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community pavilion and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a building for activities promoted by the charity in furtherance of the above objects.

During this year, together with the local parish council, the trustees, assisted by many volunteers concluded the funding and building of the new pavilion on the village green. It should be noted that the building is designed to be both a sports and community centre. In total the facility cost £1.2M. and was handed over to the parish council by the contractor at the end of September 2022. By agreement the parish council then granted a lease for a peppercorn rent to ECSC C.I.O in October 2022, for them to manage and maintain the building in furtherance of the charity's objectives. It should be noted that all this was happening during the Covid pandemic, and because of that pandemic the trustees made urgent efforts to make the building useful to those who were suffering isolation, or indeed having the new experience of having to work from home and not being allowed to travel.Thus the year 2021/22 split in two halves, the first ensuring the pavilion was completed and suitable for use, and the second operating the building for the good of the community in very difficult circumstances.

The trustees appointed a manager who had considerable experience in catering and allied hospitality as it seemed that with the restricted travel the community were suffering, and the lack of organised sports, this would be the most immediate contribution to their mental wellbeing. The trustees also were also able to start operation of a well-equipped gym, which contributed to the community's physical wellbeing. However all this, while much needed, proved an expensive if successful operation which depleted the charity's reserves.

It was realised by the trustees that an operation of this nature, and particularly as operations and procedures were being put in place on an urgent basis in a difficult situation, needed tight financial control. An electronic accounting system,Xero, was therefore put in place under the control of a treasurer and a very experienced volunteer bookkeeper.

Plans for future period

Particularly the operational phase of 2021/22 as detailed above taught the trustees many lessons. It was successful in that it provided for and supported the needs of the community during a very difficult period in everyone's lives, but there is no doubt that mistakes were made and these reflected in both the finances of the charity and its strict adherence to its objectives. When the pavilion was the only meeting place which large number of members of the community could get to there was much more emphasis on the social side, including the bar. As life returns to some form of normality the trustees will concentrate on the wider expectations of its objectives, particularly on the development of sporting and recreational activities. It was felt that the manager was giving an unacceptable level of attention to the hospitality aspects of the operation and although the community in general appreciated that, it did not fulfil what the charity set out to do. Also his cost was limiting the trustees ability to further other objectives. So the trustees plan to run the operation for a period with volunteers whilst the reserves were built up to allow in the future a mixture of professional help and support for the community. This will continue through 2023 and until the trustees are content the position has stabilised and allows an ever expanding involvement in community well being both physically and mentally.
The trustees are working to further strengthen the financial control of the charity by commissioning a chartered accountant to give ongoing advice.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2022

OBJECTIVES AND ACTIVITIES

Volunteers

The charity is very dependent on the work of its volunteers. During 2021/22 their was only one employee, the manager, plus a contracted cleaner. For this reason, even though the structure of the charity suggests control by the trustees, the views of the volunteers are frequently consulted via meetings and other channels such as WhatsApp. A quarterly social gathering is organised for the volunteers allows for a more informal exchange of ideas.

The trustees work to ensure the working conditions for the volunteers are both safe and comfortable, particularly by ensuring their security in the building, which has biometric access control and CCTV. They are also insured within the charity's policy.

STRATEGIC REPORT

Financial review

Reserves policy

All funds unrestricted and held in a General Reserve. The General Reserve stands at £1,369. as at 31st May 2022 (£20,476 2021).

Although the pavilion is a new building the charity has a repairing lease and hence the trustees consider it necessary to hold reserves against possible need. A figure recommended by a local surveyor suggest that £15,000 would be appropriate for a building of this value. However the accounts will show a significant higher retention than this during the later part of 2023 as the income for the gym membership comes mainly in September, and has to be amortised against expense for the rest of the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

As required by the articles of the charity, new trustees are appointment by the existing Trustees. The maximum permitted number being 15. Before election a trustee must confirm in writing that they have read und understand the objectives of the charity and also various advice issued by the Charity Commission. The trustees are remined of their responsibilities as an agenda item at every meeting.

Key management remuneration

No employee received employee benefits (excluding employer pensions coss) of more than £60,000.

Remuneration band	Number of employees
£0 - £10,000	1
£10,001 - £20,000	0
£20,001 - £30,000	0
£30,001 - £40,000	1
£40,001 - £50,000	0
£50,001 - £60,000	0

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE003732 (England and Wales)

Registered Charity number

1160939

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2022

Registered office
Tall Trees
Church End
Edlesborough
Dunstable
Bedfordshire
LU6 2EP

Trustees
K H Holloway
J W G Howells
S Brown (appointed 12/10/2022)
K Meridith (appointed 22/8/2022)
N Fox (appointed 22/4/2022)
P Hancock (appointed 15/3/2022)
D P Johnstone
A J R Williams

Company Secretary

Independent Examiner
Christopher Lowe FCA
Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 21st May 2023 and signed on the board's behalf by:

K H Holloway - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

Independent examiner's report to the trustees of Edlesborough Community Sports Club CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 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.



Christopher Lowe FCA
The Institute of Chartered Accountants in England and Wales

Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

21st May 2023

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		55,536	34,105
Other trading activities	2	65,808	-
Total		121,344	34,105
EXPENDITURE ON			
Raising funds	3	65,549	4,669
Charitable activities			
Premises Expenses		10,784	-
Other		64,118	22,164
Total		140,451	26,833
NET INCOME/(EXPENDITURE)		(19,107)	7,272
RECONCILIATION OF FUNDS			
Total funds brought forward		20,476	13,204
TOTAL FUNDS CARRIED FORWARD		1,369	20,476

The notes form part of these financial statements

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

BALANCE SHEET
31ST MAY 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	7,375	-
CURRENT ASSETS			
Stocks	8	4,524	-
Debtors	9	2,829	-
Cash at bank		2,394	20,476
		9,747	20,476
CREDITORS			
Amounts falling due within one year	10	(15,753)	-
NET CURRENT ASSETS		(6,006)	20,476
TOTAL ASSETS LESS CURRENT LIABILITIES		1,369	20,476
NET ASSETS		1,369	20,476
FUNDS	11		
Unrestricted funds		1,369	20,476
TOTAL FUNDS		1,369	20,476

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST MAY 2022

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 21st May 2023 and were signed on its behalf by:

K H Holloway - Trustee

J W G Howells - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 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.

The comparatives, including the related notes, presented in the financial statements are not fully comparative as these are for the period 1 June 2016 to 31 May 2021.

Income and grants
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.

The charity received a Covid grant from Buckinghamshire Council totalling £2,667

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Auditor remuneration
Remuneration paid for the preparation of the financial statements was £540 and for the independent review of the financial statements £414.

continued...

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	2,476	-
Bar Takings	63,332	-
	65,808	-

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	13,116	-

Investment management costs

	2022	2021
	£	£
Repairs and renewals	2,120	2,702
Aggregate amounts	65,549	4,669

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	1,593	-
Hire of plant and machinery	25	-
Other operating leases	2,945	-

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st May 2022 nor for the year ended 31st May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st May 2022 nor for the year ended 31st May 2021.

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	34,105
EXPENDITURE ON	
Raising funds	4,669
Other	22,164
Total	26,833
NET INCOME	7,272
RECONCILIATION OF FUNDS	
Total funds brought forward	13,204
TOTAL FUNDS CARRIED FORWARD	20,476

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	8,248	720	8,968
DEPRECIATION			
Charge for year	1,443	150	1,593
NET BOOK VALUE			
At 31st May 2022	6,805	570	7,375
At 31st May 2021	-	-	-

8. STOCKS

	2022 £	2021 £
Stocks	4,524	-

continued...

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments and accrued income	1,832	-
Net wages control	997	-
	2,829	-

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	9,750	-
Social security and other taxes	1,452	-
Pension control	396	-
Other creditors	1,926	-
Accrued expenses	2,229	-
	15,753	-

11. MOVEMENT IN FUNDS

	At 1/6/21	Net movement in funds	At 31/5/22
	£	£	£
Unrestricted funds			
General fund	20,476	(19,107)	1,369
TOTAL FUNDS	20,476	(19,107)	1,369

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	121,344	(140,451)	(19,107)
TOTAL FUNDS	121,344	(140,451)	(19,107)

Comparatives for movement in funds

	At 1/6/20	Net movement in funds	At 31/5/21
	£	£	£
Unrestricted funds			
General fund	13,204	7,272	20,476
TOTAL FUNDS	13,204	7,272	20,476

continued...

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,105	(26,833)	7,272
TOTAL FUNDS	34,105	(26,833)	7,272

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

	At 1/6/20 £	Net movement in funds £	At 31/5/22 £
Unrestricted funds			
General fund	13,204	(11,835)	1,369
TOTAL FUNDS	13,204	(11,835)	1,369

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 £
Unrestricted funds			
General fund	155,449	(167,284)	(11,835)
TOTAL FUNDS	155,449	(167,284)	(11,835)

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st May 2022.

EDLESBOROUGH COMMUNITY SPORTS CLUB CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MAY 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1,832	-
Donations	12,856	34,105
Grants	2,667	-
Subscriptions	35,700	-
Non resident membership	2,481	-
	55,536	34,105
Other trading activities		
Fundraising events	2,476	-
Bar Takings	63,332	-
	65,808	-
Total incoming resources	121,344	34,105
EXPENDITURE		
Other trading activities		
Purchases	41,315	-
Consulting	1,014	-
Closing stock	(4,524)	-
	37,805	-
Investment management costs		
Repairs and renewals	2,120	2,702
Other		
Other operating leases - rent	25	-
Insurance	1,570	-
	1,595	-
Support costs		
Management		
Wages	51,771	995
Social security	4,389	-
Pensions	1,192	-
Rates and water	1,174	-
Light and heat	10,784	553
Telephone	1,122	462
Postage and stationery	314	-
Advertising	-	1,430
Sundries	100	-
Waste Disposal	620	-
	71,466	3,440

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MAY 2022

	2022 £	2021 £
Management		
Finance		
CAF fees	1,175	-
Subscriptions	2,945	-
Donations	5,600	20,400
Consumables	985	-
Training	164	75
Cleaning	10,338	-
	21,207	20,475
Information technology		
Computer costs	3,178	-
Fixtures and fittings	1,393	-
Computer equipment	200	-
	4,771	-
Other		
Bank Charges	533	-
Governance costs		
Accountancy and legal fees	954	216
Total resources expended	140,451	26,833
Net (expenditure)/income	(19,107)	7,272

EDLESBOROUGH COMMUNITY SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1160939

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	June	2020		31	May	2021

Section A Reference and administration details

Charity name Edlesborough Community Sports Club C.I.O.

Other names charity is known by ECSC

Registered charity number (if any) 1160939

Charity's principal address

Tall Trees
Church End
Edlesborough Nr Dunstable
LU6 2EP **Beds**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kenneth Holloway	Chair		First Trustee
3	John Howells			First Trustee
4	Chris Nevard			First Trustee
5	Graham Simpson			First Trustee
6	Alan Williams			First Trustee
7	Gary Daly			Current Trustees
9	Rebecca Cracknell			Current Trustees
10	Dan Johnstone			Current Trustees
11	Martyn Jones			Current Trustees
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Kenneth Holloway Chair

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	C.I.O.
Trustee selection methods (eg. appointed by, elected by)	Appointment by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are instructed in their responsibilities on appointment, and formally reminded of them at every Trustee meeting.
The Charity has a written constitution, and this is strictly adhered too.
During the period covered by this report the Trustees have been developing a network of volunteer support, the organisation of various fund-raising events being controlled by sub committees with a Trustee as chair.
The Charity works closely with Edlesborough Parish Council on all aspects of developing sport and community activities and facilities in the Parish but has no legal connection to EPC or any other organisation.
The Trustees have developed a risk matrix for the various aspects of the work of the Charity and act and will act accordingly.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Edlesborough and the surrounding neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

When applying for charitable status the Trustees recognised that as a significant amount of grant aid would be required to fund the various aspects of the stated aims, particularly the replacement of an existing pavilion with a new pavilion and community hub, there would be a certain amount of time required in establishing methodologies for applying for and obtaining these funds. The benefit of that work only becoming apparent as time progressed.
Every Trustee is required to read, and confirm they have read, the Charity Commission's guidance on a yearly basis. The various organised events and their management are undertaken with this guidance in mind. They are reminded of their duties at each meeting of the Trustees.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity supported the parish council as they placed a contract to build the new pavilion. Various donations were given to the parish council to assist in furthering the build. The pavilion build should have been completed during this period, however problems with the builder and other delays meant that it was to be some considerable time before the building was complete.

It had been previously recognised that raising the significant funds required for the new building would take time, and our efforts were not helped by the start of the pandemic during this period, which temporarily closed some national grant funding schemes.

The Trustees also liaised with the various sports and other clubs using the village green (on which the new pavilion is to be built) to prepare an achievable ongoing plan to further development in both sporting and community activities, supported by both the organisation itself and the facilities as they become available in the new building. .

Section E Financial review

Brief statement of the charity's policy on reserves	The Trustees continue to authorise a "buy a brick" scheme, under which donors can contribute to an engraved brick which will be incorporated into the new building. These donations are given on the understanding that they will be returned if the building is not started in a reasonable time (to be determined). They are therefore held separately. All other income is available for use by the Charity. It is anticipated that any significant grant income will be directly transferred to the Parish Council to fund the new building as there may be practical and financial advantages in that arrangement.
Details of any funds materially in deficit	No funds are in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The Charity has no investment policy at this time. One may become necessary as and when significant grant funding is obtained.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KENNETH HOLLOWAY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	03-03-2022	

Edlesborough Community Sports Club C.I.O.

Income and Expenditure Account

12 months ending 31st May 2021

	12 months ended 31.05.21 £	12 months ended 31.05.20. £
Income		
Donations from Fund Raising Activities	34,105.52	4,204.56
Expenditure		
Bank Charges	75.00	60.00
Fees and expenses	26,758.71	6,093.63
Surplus/-Deficit for the period	7,271.81	1,949.07

Edlesborough Community Sports Club C.I.O.

Balance Sheet

	At 31.05.21. £	At 31.05.20. £
Fixed Assets	None	None
Current Assets		
Balance at Bank	20,476.30	13,204.49
Current Liabilities		
None	None	None
Total Net Assets	20,476.30	13,204.49
Reserves brought forward	13,204.49	15,153.56
Surplus/-Deficit for the year	7271.81	-1,949.07
Total Unrestricted Reserves	20,476.30	13,204.49

Edlesborough Community Sports Club C.I.O.
Registered Charity Number: 1160939

K. Holloway
Signed by:

Date: 22/04/2022

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**Edlesborough Community Sports Club C.I.O.**		
On accounts for the year ended	31st May 2021	**Charity no (if any)**	1160939
Set out on pages	Page 1 - attached (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Camfield Chapman Lowe **Date:** 20 April 2022

Name:

Relevant professional qualification(s) or body (if any): Chartered Accountants.

Address: CAMFIELD CHAPMAN LOWE
9a High Street, Woburn Sands,
Milton Keynes MK17 8RF
01908 - 583800

Section B Disclosure

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

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