

# **Villagers Community and Sports Foundation**

Charity number 1161711

## **Annual Report and Financial Statements**

**for the year ended 31 May 2021**

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**Libertas Accounting & Advisory**

# **Villagers Community and Sports Foundation**

## **Trustees' report for the period ended 31 May 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report were approved were:

**Name**

Brendan O'Meara  
Damian Ball  
Margaret Rooke  
Paul Owen

**Charity Number**

1161711

**Registered and principal address**

4 Kings Drive  
Bramhope  
Leeds  
LS16 9JP

**Bankers**

Santander UK plc  
2 Triton Square  
Regent's Place  
London  
NW1 3AN

**Accountants**

**Libertas Accounting & Advisory**

475 Otley Road  
Adel  
Leeds  
LS16 7NR

### **Structure, governance and management**

The charity is governed by a constitution adopted on 18 May 2015.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

### **Objectives and activities**

#### **The charity's objects**

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Bramley and surrounding areas by the provision of facilities for playing football, boxing and rugby league, and such other sports or games as the trustees decide which are capable of promoting health by involving physical or mental skill or exertion.

#### **The charity's main activities**

To promote for the benefit of the inhabitants of Bramley and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

# **Villagers Community and Sports Foundation**

## **Trustees' report (continued) for the period ended 31 May 2021**

### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of health or saving of lives.

### **Achievements and performance**

The overall achievement of our objectives throughout this year was extremely challenging due to numerous local and national restrictions prohibiting much of our usual activities. Confidence in the community and participation numbers were low. A progress highlight for us was being able to move the completion of the kitchen one stage further with help from volunteers and the assistance of a grant from our local ward councillors. Like many other charitable organisations we have also felt the negative and severe impact of Covid 19 but are now looking forward to building a recovery and continuing our work in the local community.

### **Financial review**

The net outgoing resources for the year were £0.00 including net outgoing resources of £0.00 on unrestricted funds and net incoming resources of £0 on restricted funds.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £4,592.

The trustees do not have a reserves policy.

Signed on behalf of the board of trustees:

Signed: .....

Date: .....

Name: .....

(Trustee)

**Villagers Community & Sports Foundation**  
**Statement of Financial Activities**  
**for the period ended 31 May 2021**

Notes

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>				
Sales and fees	-	-	-	-
Donations	-	-	-	50
Grants	2,500	-	2,500	-
<b>Total Income</b>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>50</u>
<b>Expenditure on:</b>				
Refurbishment	2,500	-	2,500	-
Depreciation	819	-	819	1,024
<b>Total Expenditure</b>	<u>3,319</u>	<u>-</u>	<u>3,319</u>	<u>1,024</u>
Net Incoming / (outgoing) resources	(819)		(819)	(974)
<b>Fund balances brought forward</b>	<u>8,688</u>	<u>-</u>	<u>8,688</u>	<u>9,662</u>
<b>Fund balances carried forward</b>	<u>7,869</u>	<u>-</u>	<u>7,869</u>	<u>8,688</u>

**Villagers Community & Sports Foundation**  
**Balance Sheet**  
**as at 31 May 2021**

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
<b>Fixed assets</b>					
Air Conditioning Units	(6)	3,277	-	3,277	4,096
<b>Total fixed assets</b>		<u>3,277</u>	<u>-</u>	<u>3,277</u>	<u>4,096</u>
<b>Current assets</b>					
Cash at bank and in hand	(2)	4,592	-	4,592	4,592
<b>Total current assets</b>		<u>4,592</u>	<u>-</u>	<u>4,592</u>	<u>4,592</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(3)	-	-	-	-
<b>Total current liabilities</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net current assets / (liabilities)</b>		<u>4,592</u>	<u>-</u>	<u>4,592</u>	<u>4,592</u>
<b>Total assets less liabilities</b>		<u>7,869</u>	<u>-</u>	<u>7,869</u>	<u>8,688</u>
<b>Funds</b>					
Unrestricted funds		7,869		7,869	8,688
Restricted funds					
<b>Total funds</b>		<u>7,869</u>	<u></u>	<u>7,869</u>	<u>8,688</u>

The financial statements were approved by the board of trustees on .....

Date: .....

Signed: ..... (Trustee)

Name: .....



# **Villagers Community and Sports Foundation**

## **Notes to the accounts for the period ended 31 May 2021**

### **1 Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) and the Charities Act 2011.

There has been no change to the accounting policies since last year.  
No changes have been made to the accounts for the previous years.

Fixed assets and depreciation.

Fixtures and fittings are depreciated at 20% reducing balance.

#### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

#### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

#### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources.

#### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts

## Villagers Community and Sports Foundation

### Notes to the accounts continued for the period ended 31 May 2021

<b>2 Cash at bank and in hand</b>	2021	2020
	£	£
Santander Current Account	4,592	4,592
	<u>4,592</u>	<u>4,592</u>

<b>3 Creditors and accruals</b>	2021	2020
	£	£
Accruals	0	0
	<u>0</u>	<u>0</u>

#### 4 Trustee expenses

No trustee received any expenses during the year.

#### 5 Related party transactions

There were no related party transactions during the year.

		WDV as at			WDV as at
<b>6 Fixed assets</b>	<b>Cost</b>	<b>31.5.20</b>	<b>Additions</b>	<b>Depreciation</b>	<b>31.5.21</b>
Air Conditioning Units	10,000	4,096		819	3,277