

ABBOTS BROMLEY SPORTS ASSOCIATION LIMITED

England & Wales · Charity number 1165021

Details

Status Registered

Legal form Charitable company

Company number [08756510](#)

Registered 2016-01-04

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

Contact

Address Manor Farm
Hall Hill Lane
Abbots Bromley
Rugeley
WS15 3DG

Phone 01283840680

Email chris_wood53@live.co.uk

Website www.absasport.co.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF ABBOTS BROMLEY 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. 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 IT FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To promote for the benefit of the inhabitants of Abbots Bromley 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.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£80,493	£47,872	-	-
2023-10-31	£78,290	£62,350	-	-
2022-10-31	£120,312	£35,788	-	-
2021-10-31	£127,100	£133,970	-	-
2020-10-31	£170,570	£174,801	-	-

Trustees

Name	Role	Appointed
Alan Phillip Tolley		2021-08-01
GLEN PAUL ROBERTS		2016-06-30
John Varden Chapman		2024-10-01
Katherine Jane Brindley		2022-11-01
Katie Louise Redfern		2024-10-01
Mark Tony Darnbrough		2022-05-20
Sarah Whitehouse		2022-05-20
christopher wood		2016-06-30

ABBOTS BROMLEY SPORTS ASSOCIATION LIMITED

England & Wales - Charity number 1165021

Accounts

Charity registration number 1165021

Company registration number 08756510 (England and Wales)

ABBOTS BROMLEY SPORTS ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

ABBOTS BROMLEY SPORTS ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr Ian Haywood
Mr Andrew Kirkland
Mr Glen Roberts
Mr Alan Tolley
Ms Sarah Whitehouse
Mr Christopher Wood

Charity number

1165021

Company number

08756510

Registered office

Manor Farm Hall Hill Lane
Abbots Bromley
Rugeley
West Midlands
United Kingdom
WS15 3DG

Independent examiner

T&W Accounts Ltd
19-21 Hatchett Street
Birmingham
West Midlands
United Kingdom
B19 3NX

ABBOTS BROMLEY SPORTS ASSOCIATION

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ABBOTS BROMLEY SPORTS ASSOCIATION

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 OCTOBER 2024

It gives me great pleasure to introduce Abbots Bromley Sports Associations eighth Annual report, which sets out, for our supporters and the community, our achievements over the year as a Charity and our continuing commitment to future aspirations and plans.

During the period of this report The Charity continues to fund raise in an attempt to complete Phase 3 of the [project but also to continuously improve the site and the facilities we already enabled. In addition as for previous years the extent of maintenance of the 15 acre site and the buildings and infrastructure is growing in importance, time, energy and cost.

During 2023 we continued to develop the ground in accordance with our medium term strategy and our charities aims and objectives.

Our landlord continues to be Friel Homes, who continue to provide ABSA with an indeterminate lease free holiday and have given their unwavering support for the conclusion of the project.

This is now a firm agreement with our landlords and therefore we have no requirement for a sinking fund or to accrue for previous or past lease costs.

In the June of 2023 we had a significant fund raising event which enabled us to bolster our bank balance once more and improve our financial position after spending all of our available cash on the development of the football pitches, safe access from the highway and parking for able and disabled members.

2023 was the first full year of activity at the ground. Abbots Bromley Football Club and Abbots Bromley Junior Football Club joined Abbots Bromley Cricket Club in the full season use of the facilities.

The charity has begun a partnership with a local enterprise scheme which looks to run summer schools for young people and children, and other programmes for women and children.

In 2023 we utilised some of our funds to convert a donated mobile building into a bar and social area. With an additional outside area this now gives the charity some small income to put towards the maintenance of the ground.

As mentioned in last years report, the next Phase of work is to construct an all weather court encompassing netball and a multi functional space for other activities. Planning had been approved in 2023.

Considerable expenditure was made last year on machinery again. We have utilised football funding to uprate and buy new the machinery we need to maintain the 15 acre site to a high standard, and will seek to renew when required.

In addition there have been further improvements to our governance arrangements, with oversight of our fiscal, health and safety, safeguarding and membership arrangements. We have lost two Trustees who have moved on from our community, and approved two replacements in 2023. This has further increased our extended Board to bring in new skills and competencies, and looked to replace with local people with new skills and experiences to match the forthcoming challenges.

In addition we have worked closely with our Parish Council to ensure we continue to have the voice of our community as we move through the project.

All of the work, including strategy, implementation, fund raising, administration and maintenance has been done entirely through volunteers, and to date the local community has donated just over £190,000 to the project.

ABBOTS BROMLEY SPORTS ASSOCIATION

CHAIRMAN'S STATEMENT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

As in previous years, again I should like to thank each and every one in Abbots Bromley and the surrounding area for all that has already been achieved in your name. The progress we continue to make, despite enormous challenges on a global scale are a testament to your generosity and your unwavering support, moving us towards our vision of an integrated community facility for sport, health and social inclusion for all members of the community in which we live.

Trustees continue to seek to deliver for the community in completing the vision and then to extend it beyond the expectations of ourselves and the community.

.....
Christopher Wood
Chairman

Date:

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their annual report and financial statements for the year ended 31 October 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's commission for England and Wales, the Companies Act 2006 and "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

Purpose

Abbots Bromley Sports Association has a clear and stated purpose as a charity and as an organisation:

To promote for the benefit of the inhabitants of Abbots Bromley 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.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

ABSA has a vision to provide stability and leadership in sport and recreation within the community through collaboration with schools, existing clubs and societies and the local authority through the provision of well-maintained and safe facilities coupled with a progressive approach to ongoing investment, and to do so within a sustainable manner to enable future generations to be active and enjoy sport over time.

To fulfil this both the purpose and vision Trustees recognise the need for short, medium and long term strategies. The short term is encapsulated in the need to complete Phases 1 to 3 in establishing a long term future for all forms of recreation and mindfulness at the new facility.

In this year the accounts show the extensive work undertaken to complete phase II of the project.

In addition the charity has invested heavily in machinery and equipment to enable the ongoing maintenance of the ground.

Also of note are the first membership arrangements and payments which are part of working collaboratively with those organisations who will utilise and benefit from the facility.

In the near future, ABSA will look to provide tennis, netball, an all weather facility and to engage with all other existing sports and recreation organisations to establish their needs going forward.

In the longer term, ABSA hopes to establish itself within the village as a community hub, owned and operated by the community, working in harmony with existing organisations, facilities and structures to bring about improved social inclusion, education as well as sport and recreation for current and future generations to enjoy and prosper.

The Trustees have full regard for the guidance provided by the Charity Commission and are governed through and in respect of all guidance and legislation regarding Charities.

To date the Trusts approach to social investment is through the Charities purpose and transparency to the community which it serves. The Trustees will form a social investment policy in due course as the development of the facilities increases.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2024

Partnerships

Partnerships are key to the success of the charities work, and is unchanged from previous years.

The Trust has actively sought to establish close working collaboration with all of the clubs, associations and institutions within the community.

In particular, ABSA continues to work with and alongside, and be actively supported by the Parish Council, East Staffordshire Borough Council, Richard Clarke Primary School and Woodard Foundation Board. The nature and purpose of these relationships is not just practical in terms of financial support and commercial interactions, but to ensure that the Trust is inclusive in its development of sport and health and well-being to all of those who live, work and study in the community.

The Trust has further extended its reach on partnering and is amply supported by the British Legion, Parish Church, Evergreens, and Burton Albion Community Trust and Football Club.

Going forward ABSA, as an inclusive and important community project, will seek alliances and relationships both within the community and beyond to ensure it continues to deliver its vision and its purpose for all.

Volunteers

Use of Volunteers

All Trustees and community work is fully voluntary.

Achievements and performance

Significant activities and achievements against objectives

The New Sports Facilities

The development of the new ground has been split into three Phases:

Phase 1 – Cricket Ground

The ground works commenced in August 2016 with the levelling of the site to create a new cricket ground with a 12-pitch cricket square. An estimated 10000 tonnes of soil were moved and the cricket square was seeded before the autumn. In the last few weeks, the contractors have returned to finish the installation of a full sports ground drainage system, feeding a natural balancing pond behind the site of the proposed pavilion, and have seeded the cricket outfield. At the same time we have installed mains electricity to the site but not yet connected. Following completion, a minimum of 18 months is necessary for the soil to compact before cricket can be played on the new square.

COMPLETED and cricket now played in 2021. It is now the home of ABCC (Abbots Bromley Cricket Club)

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 OCTOBER 2024**

Phase 2 – Football/Sports Pitches –Access-Temporary Facilities-Car Parking and Maintenance Equipment - £360,000

The Charity has secured 73% funding for all of Phase II from Football Foundation and Staffordshire FA and the match funding from personal donations, fund raising events, ECB Loans and Parish Council.

The bulk of Phase II was completed in October 2021 with all groundworks, drainage and the laying of junior and senior football pitches.

There is residual work to be completed in this phase including finalising car parking, boundaries and security, services including electricity connection and waste management as well as further aspects of the environmental and sustainability controls.

Our financial controls are still strong and as we have no direct costs to individuals or services we are still financially stable.

COMPLETED and football now played in 2023. It is now the home of ABFC (Abbots Bromley Football Club) and ABFJC (Abbots Bromley Junior Football Club).

Phase 3 – Clubhouse, Tennis Courts and Netball – projected cost £800,000

The final phase of the development will be tennis and netball courts and the building of a community clubhouse for use with all the sporting activities, and as a community hub. This will be a low-cost building which will be fitted to a high specification and will have conservation and low maintenance in mind. The foundations for this building are being redesigned possibly to allow for a temporary construction if affordability becomes an issue at the final stage.

In the short term we have acquired temporary buildings, refitting to a high spec to facilitate showers and changing rooms whilst building is underway.

Achievements against objectives set

Phase 1 completed in full and ahead of schedule.

Phase II completed with 100% on target.

Football Foundation funding timeline extended for 1 year to July 2022

Performance of fundraising activities against objectives set

All fundraising objectives for Phase 1 have been met in full.

Fundraising objectives for Phase 2 have been met in full.

Fundraising for Phase 3 and subsequent Phases underway

Investment performance against objectives

N/A. Objectives set for early 2023 to invest in service provision and income generating facilities.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2024

Financial review

The charity's principal sources of funds are:

Grants:

ECB

Football Foundation

Sport England

Local Authorities:

Parish Council

ESBC Neighbourhood Forum:

Donations:

Personal and Individual

Organisations

Commercial Sponsors

Investment policy and objectives including any social investment policy adopted

The Charity currently has no objectives regarding investments as it is fully engaged with fund raising to establish the facilities and the environment to then deliver the community benefit, at which point the Charity will create a social investment policy and fund for the future.

A description of the principal risks facing the charity

The Trustees have regard to the following risks:

1. Lack of support from principle funding bodies for future Phases.
2. Lack of support from the community for future Phases.
3. Future financial viability of membership clubs
4. Managing inflationary costs of maintenance.
5. Change of landlord and inflationary lease costs
6. No medium term income stream

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee without share capital use of 'Limited' exemption.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Ian Haywood
Mr Andrew Kirkland
Mr Glen Roberts
Mr Alan Tolley
Ms Sarah Whitehouse
Mr Christopher Wood

Recruitment and appointment of trustees

Details of method of recruitment and appointment of trustees can be found in the charity's constitution.

Trustees are inducted through the Chair.

The following are shared with Trustees as per guidance, and will form future policy.

- the charity's governing document
- the charity's latest annual report and accounts
- minutes of recent trustee meetings
- the charity's policy on dealing with conflicts of interest
- any other key documents which trustees will need, for example, the charity's strategic plan and its vision and values or mission statement
- Safeguarding policy
- Diversity policy
- Membership arrangements

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were nil.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2024

Other matters

Introduction to the trustees

Christopher Wood - Chair

Chris has lived in Abbots Bromley for 39 years. He has over 39 years' executive experience in global corporates, followed by six years of running his own business whilst at the same time working in a senior leadership level in the public sector.

Chris held international directorate posts in sales, sales support, logistics and corporate affairs for Johnson & Johnson Ltd, the most diverse healthcare company in the world. Following his corporate career he held non-executive and Chair of the Board of Directors of Burton Hospitals Foundation NHS Trust

Ian Haywood

Ian has spent the majority of his life living in Abbots Bromley. During that time he has been Treasurer of Abbots Bromley Cricket Club, a manager & coach of Abbots Bromley Junior Football Club. He is jointly responsible for the facilities at ABCC. He is also a member of the Tennis club.

His professional background is in Civil Engineering, he has remained at his current employer (based in the West Midlands and in Scotland) for the past 20 years, where he holds the post of Managing Director.

Sarah Whitehouse

Sarah has lived in Abbots Bromley since 1991 and has a background in sales and marketing, plus over 30 years managing her own businesses. This has given her much experience in logistics, HR, purchasing, accounting and quality assurance (helping her business achieve accreditations for Investors in People and ISO90001). Presently she manages a property management and development company.

Glen Roberts

Glen has lived in Abbots Bromley since 1993 and has played for and held various roles on the Committee of Abbots Bromley Cricket Club. His Career background is in Electronic Engineering and is currently Industrialisation Manager and Brilliant Factory Program Leader for GE Grid Solutions and is based in Stafford UK.

Andy Kirkland

Andy Kirkland has lived in Abbots Bromley for almost 50 years being an active member of the Cricket and Football teams. He has been a playing member of Abbots Bromley Cricket Club for 44 years having been Second X1 Captain and Ground and Facilities Chairman.

He has a background in Health and Safety and Facilities Management, currently being Facilities Manager for INSPIRED Gaming Incorporation.

Mark Darnbrough

50yr old UK Commercial Sales Manager in the flooring industry . Lived in the village 3 1/2 years. Ex RAF and Police Officer with experience in community.

Likes to get involved with community activities and helps out at events. Gives spare time to help look after and improve the ABSA facilities

Alan Tolley

Alan has lived in Abbots Bromley since 1999. He is an engineer by profession, and was, until his recent retirement, a Group Director at J C Bamford Excavators. He now runs a consultancy business specialising in powertrain technology. His interests include vernacular architecture, country walks, skiing and cycling. He is married and has a daughter, who attended Abbots Bromley School for Girls.

Born in Hertfordshire in 1955, he was educated at Letchworth Grammar School and New College, Oxford.

All Trustees complete Conflict of Interest annually.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 OCTOBER 2024*

The trustees' report was approved by the Board of Trustees.

Mr Christopher Wood
Trustee

23 July 2025

ABBOTS BROMLEY SPORTS ASSOCIATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees, who are also the directors of Abbots Bromley Sports Association for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate 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 Companies Act 2006. They 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 charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ABBOTS BROMLEY SPORTS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ABBOTS BROMLEY SPORTS ASSOCIATION

I report to the trustees on my examination of the financial statements of Abbots Bromley Sports Association (the charity) for the year ended 31 October 2024.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

T&W Accounts Ltd

19-21 Hatchett Street
Birmingham
West Midlands
B19 3NX
United Kingdom

Dated: 23 July 2025

ABBOTS BROMLEY SPORTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	36,295	78,291
Other trading activities	4	44,198	-
Total income		<u>80,493</u>	<u>78,291</u>
Expenditure on:			
Raising funds	5	26,236	32,199
Charitable activities	6	21,636	30,160
Total expenditure		<u>47,872</u>	<u>62,359</u>
Net income and movement in funds		32,621	15,932
Reconciliation of funds:			
Fund balances at 1 November 2023		<u>118,484</u>	<u>102,552</u>
Fund balances at 31 October 2024		<u>151,105</u>	<u>118,484</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ABBOTS BROMLEY SPORTS ASSOCIATION

BALANCE SHEET

AS AT 31 OCTOBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	11		86,452		96,186
Current assets					
Cash at bank and in hand		68,264		22,298	
Creditors: amounts falling due within one year	12	(3,611)		-	
Net current assets			64,653		22,298
Total assets less current liabilities			151,105		118,484
Net assets excluding pension liability			151,105		118,484
			<u> </u>		<u> </u>
The funds of the charity					
Unrestricted funds			151,105		118,484
			<u> </u>		<u> </u>
			151,105		118,484
			<u> </u>		<u> </u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 23 July 2025

Mr Christopher Wood
Trustee

Company registration number 08756510 (England and Wales)

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

1 Accounting policies

Charity information

Abbots Bromley Sports Association is a private company limited by guarantee incorporated in England and Wales. The registered office is Manor Farm Hall Hill Lane, Abbots Bromley, Rugeley, West Midlands, WS15 3DG, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	10% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	28,609	59,318
Grant income	900	18,973
Membership fees	6,786	-
	<u>36,295</u>	<u>78,291</u>

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Shop income	26,264	-
Sponsorships and social lotteries	9,853	-
Trading activity income: other	8,081	-
	<u>44,198</u>	<u>-</u>

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2024

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Seeking donations, grants and legacies	-	6,036
Staging fundraising events	18,113	-
Fundraising agents	-	23,693
Advertising	429	656
Support costs	260	1,814
	<u>18,802</u>	<u>32,199</u>
Trading costs		
Other trading activities	7,434	-
	<u>7,434</u>	<u>-</u>
Total costs	<u>26,236</u>	<u>32,199</u>

6 Expenditure on charitable activities

	Overheads 2024 £	Overheads 2023 £
Direct costs		
Depreciation and impairment	9,734	7,067
Insurance	-	2,981
Legal and professional fees	-	600
Bank charges	140	462
Repairs and renewals of equipment	7,929	14,300
Telephone and internet	554	206
IT software and consumables	74	40
Cleaning	-	600
Light, power and heating	455	729
Charitable donations	2,750	3,175
	<u>21,636</u>	<u>30,160</u>
Analysis by fund		
Unrestricted funds	<u>21,636</u>	<u>30,160</u>

7 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>9,734</u>	<u>7,067</u>

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2024

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
6	6

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 November 2023	104,525
At 31 October 2024	104,525
Depreciation and impairment	
At 1 November 2023	8,339
Depreciation charged in the year	9,734
At 31 October 2024	18,073
Carrying amount	
At 31 October 2024	86,452
At 31 October 2023	96,186

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	3,611	-

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2024

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 November 2023 £	Incoming resources £	Resources expended £	At 31 October 2024 £
General funds	118,484	80,493	(47,872)	151,105
	<u>118,484</u>	<u>80,493</u>	<u>(47,872)</u>	<u>151,105</u>
Previous year:				
	At 1 November 2022 £	Incoming resources £	Resources expended £	At 31 October 2023 £
General funds	102,552	78,291	(62,359)	118,484
	<u>102,552</u>	<u>78,291</u>	<u>(62,359)</u>	<u>118,484</u>

14 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

During the period, the charity spent Nil (2022: £10,354) on the construction of parking bays from Forkers Limited, a company in which one of the trustee's is a director. This transaction was completed at market value.

ABBOTS BROMLEY SPORTS ASSOCIATION LIMITED

England & Wales - Charity number 1165021

Accounts

Charity registration number 1165021

Company registration number 08756510 (England and Wales)

ABBOTS BROMLEY SPORTS ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

ABBOTS BROMLEY SPORTS ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr Ian Haywood
Mr Andrew Kirkland
Mr Glen Roberts
Mr Alan Tolley
Ms Sarah Whitehouse
Mr Christopher Wood

Charity number

1165021

Company number

08756510

Registered office

Manor Farm Hall Hill Lane
Abbots Bromley
Rugeley
West Midlands
United Kingdom
WS15 3DG

ABBOTS BROMLEY SPORTS ASSOCIATION

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ABBOTS BROMLEY SPORTS ASSOCIATION

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 OCTOBER 2023

It gives me great pleasure to introduce Abbots Bromley Sports Associations eighth Annual report, which sets out, for our supporters and the community, our achievements over the year as a Charity and our continuing commitment to future aspirations and plans.

During the period of this report The Charity continues to fund raise in an attempt to complete Phase 3 of the [project but also to continuously improve the site and the facilities we already enabled. In addition as for previous years the extent of maintenance of the 15 acre site and the buildings and infrastructure is growing in importance, time, energy and cost.

During 2023 we continued to develop the ground in accordance with our medium term strategy and our charities aims and objectives.

Our landlord continues to be Friel Homes, who continue to provide ABSA with an indeterminate lease free holiday and have given their unwavering support for the conclusion of the project.

This is now a firm agreement with our landlords and therefore we have no requirement for a sinking fund or to accrue for previous or past lease costs.

In the June of 2023 we had a significant fund raising event which enabled us to bolster our bank balance once more and improve our financial position after spending all of our available cash on the development of the football pitches, safe access from the highway and parking for able and disabled members.

2023 was the first full year of activity at the ground. Abbots Bromley Football Club and Abbots Bromley Junior Football Club joined Abbots Bromley Cricket Club in the full season use of the facilities.

The charity had some last minute issues with drainage on the two football pitches which meant investing in some secondary drainage at a cost of £8000. This work has brought about two grass pitches which are second to none in the area and considered the best surfaces in the leagues, especially for juniors.

The charity has begun a partnership with a local enterprise scheme which looks to run summer schools for young people and children, and other programmes for women and children.

In 2023 we utilised some of our funds to convert a donated mobile building into a bar and social area. With an additional outside area this now gives the charity some small income to put towards the maintenance of the ground.

As mentioned in last years report, the next Phase of work is to construct an all weather court encompassing netball and a multi functional space for other activities. Planning had been approved in 2023.

Considerable expenditure was made last year on machinery again. We have utilised football funding to uprate and buy new the machinery we need to maintain the 15 acre site to a high standard, and will seek to renew when required.

In addition there have been further improvements to our governance arrangements, with oversight of our fiscal, health and safety, safeguarding and membership arrangements. We have lost two Trustees who have moved on from our community, and approved two replacements in 2023. This has further increased our extended Board to bring in new skills and competencies, and looked to replace with local people with new skills and experiences to match the forthcoming challenges.

In addition we have worked closely with our Parish Council to ensure we continue to have the voice of our community as we move through the project.

All of the work, including strategy, implementation, fund raising, administration and maintenance has been done entirely through volunteers, and to date the local community has donated just over £190,000 to the project.

ABBOTS BROMLEY SPORTS ASSOCIATION

CHAIRMAN'S STATEMENT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

As in previous years, again I should like to thank each and every one in Abbots Bromley and the surrounding area for all that has already been achieved in your name. The progress we continue to make, despite enormous challenges on a global scale are a testament to your generosity and your unwavering support, moving us towards our vision of an integrated community facility for sport, health and social inclusion for all members of the community in which we live.

Trustees continue to seek to deliver for the community in completing the vision and then to extend it beyond the expectations of ourselves and the community.

.....
Christopher Wood
Chairman

Date:

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees present their annual report and financial statements for the year ended 31 October 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's commission for England and Wales, the Companies Act 2006 and "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

Purpose

Abbots Bromley Sports Association has a clear and stated purpose as a charity and as an organisation:

To promote for the benefit of the inhabitants of Abbots Bromley 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.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

ABSA has a vision to provide stability and leadership in sport and recreation within the community through collaboration with schools, existing clubs and societies and the local authority through the provision of well-maintained and safe facilities coupled with a progressive approach to ongoing investment, and to do so within a sustainable manner to enable future generations to be active and enjoy sport over time.

To fulfil this both the purpose and vision Trustees recognise the need for short, medium and long term strategies. The short term is encapsulated in the need to complete Phases 1 to 3 in establishing a long term future for all forms of recreation and mindfulness at the new facility.

In this year the accounts show the extensive work undertaken to complete phase II of the project.

In addition the charity has invested heavily in machinery and equipment to enable the ongoing maintenance of the ground.

Also of note are the first membership arrangements and payments which are part of working collaboratively with those organisations who will utilise and benefit from the facility.

In the near future, ABSA will look to provide tennis, netball, an all weather facility and to engage with all other existing sports and recreation organisations to establish their needs going forward.

In the longer term, ABSA hopes to establish itself within the village as a community hub, owned and operated by the community, working in harmony with existing organisations, facilities and structures to bring about improved social inclusion, education as well as sport and recreation for current and future generations to enjoy and prosper.

The Trustees have full regard for the guidance provided by the Charity Commission and are governed through and in respect of all guidance and legislation regarding Charities.

To date the Trusts approach to social investment is through the Charities purpose and transparency to the community which it serves. The Trustees will form a social investment policy in due course as the development of the facilities increases.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2023

Partnerships

Partnerships are key to the success of the charities work, and is unchanged from previous years.

The Trust has actively sought to establish close working collaboration with all of the clubs, associations and institutions within the community.

In particular, ABSA continues to work with and alongside, and be actively supported by the Parish Council, East Staffordshire Borough Council, Richard Clarke Primary School and Woodard Foundation Board. The nature and purpose of these relationships is not just practical in terms of financial support and commercial interactions, but to ensure that the Trust is inclusive in its development of sport and health and well-being to all of those who live, work and study in the community.

The Trust has further extended its reach on partnering and is amply supported by the British Legion, Parish Church, Evergreens, and Burton Albion Community Trust and Football Club.

Going forward ABSA, as an inclusive and important community project, will seek alliances and relationships both within the community and beyond to ensure it continues to deliver its vision and its purpose for all.

Volunteers

Use of Volunteers

All Trustees and community work is fully voluntary.

We now have volunteers working on fund-raising, maintenance contracts and governance. Voluntary contribution is currently 100% of our activity.

Achievements and performance

Significant activities and achievements against objectives

The New Sports Facilities

The development of the new ground has been split into three Phases:

Phase 1 – Cricket Ground

The ground works commenced in August 2016 with the levelling of the site to create a new cricket ground with a 12-pitch cricket square. An estimated 10000 tonnes of soil were moved and the cricket square was seeded before the autumn. In the last few weeks, the contractors have returned to finish the installation of a full sports ground drainage system, feeding a natural balancing pond behind the site of the proposed pavilion, and have seeded the cricket outfield. At the same time we have installed mains electricity to the site but not yet connected. Following completion, a minimum of 18 months is necessary for the soil to compact before cricket can be played on the new square.

COMPLETED and cricket now played in 2021. It is now the home of ABCC (Abbots Bromley Cricket Club)

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2023

Phase 2 – Football/Sports Pitches –Access-Temporary Facilities-Car Parking and Maintenance Equipment - £360,000

The Charity has secured 73% funding for all of Phase II from Football Foundation and Staffordshire FA and the match funding from personal donations, fund raising events, ECB Loans and Parish Council.

The bulk of Phase II was completed in October 2021 with all groundworks, drainage and the laying of junior and senior football pitches.

There is residual work to be completed in this phase including finalising car parking, boundaries and security, services including electricity connection and waste management as well as further aspects of the environmental and sustainability controls.

Our financial controls are still strong and as we have no direct costs to individuals or services we are still financially stable.

COMPLETED and football now played in 2023. It is now the home of ABFC (Abbots Bromley Football Club) and ABFJC (Abbots Bromley Junior Football Club).

Phase 3 – Clubhouse, Tennis Courts and Netball – projected cost £800,000

The final phase of the development will be tennis and netball courts and the building of a community clubhouse for use with all the sporting activities, and as a community hub. This will be a low-cost building which will be fitted to a high specification and will have conservation and low maintenance in mind. The foundations for this building are being redesigned possibly to allow for a temporary construction if affordability becomes an issue at the final stage.

In the short term we have acquired temporary buildings, refitting to a high spec to facilitate showers and changing rooms whilst building is underway.

Achievements against objectives set

Phase 1 completed in full and ahead of schedule.

Phase II completed with 100% on target.

Football Foundation funding timeline extended for 1 year to July 2022

Performance of fundraising activities against objectives set

All fundraising objectives for Phase 1 have been met in full.

Fundraising objectives for Phase 2 have been met in full.

Fundraising for Phase 3 and subsequent Phases underway

Investment performance against objectives

N/A. Objectives set for early 2023 to invest in service provision and income generating facilities.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2023

Financial review

The charity's principal sources of funds are:

Grants:

ECB

Football Foundation

Sport England

Local Authorities:

Parish Council

ESBC Neighbourhood Forum:

Donations:

Personal and Individual

Organisations

Commercial Sponsors

Investment policy and objectives including any social investment policy adopted

The Charity currently has no objectives regarding investments as it is fully engaged with fund raising to establish the facilities and the environment to then deliver the community benefit, at which point the Charity will create a social investment policy and fund for the future.

A description of the principal risks facing the charity

The Trustees have regard to the following risks:

1. Lack of support from principle funding bodies for future Phases.
2. Lack of support from the community for future Phases.
3. Future financial viability of membership clubs
4. Managing inflationary costs of maintenance.
5. Change of landlord and inflationary lease costs
6. No medium term income stream

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee without share capital use of 'Limited' exemption.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Ian Haywood
Mr Andrew Kirkland
Mr Glen Roberts
Mr Alan Tolley
Ms Sarah Whitehouse
Mr Christopher Wood

Recruitment and appointment of trustees

Details of method of recruitment and appointment of trustees can be found in the charity's constitution.

Trustees are inducted through the Chair.

The following are shared with Trustees as per guidance, and will form future policy.

- the charity's governing document
- the charity's latest annual report and accounts
- minutes of recent trustee meetings
- the charity's policy on dealing with conflicts of interest
- any other key documents which trustees will need, for example, the charity's strategic plan and its vision and values or mission statement
- Safeguarding policy
- Diversity policy
- Membership arrangements

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were nil.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2023

Other matters

Introduction to the trustees

Christopher Wood - Chair

Chris has lived in Abbots Bromley for 39 years. He has over 39 years' executive experience in global corporates, followed by six years of running his own business whilst at the same time working in a senior leadership level in the public sector.

Chris held international directorate posts in sales, sales support, logistics and corporate affairs for Johnson & Johnson Ltd, the most diverse healthcare company in the world. Following his corporate career he held non-executive and Chair of the Board of Directors of Burton Hospitals Foundation NHS Trust

Ian Haywood

Ian has spent the majority of his life living in Abbots Bromley. During that time he has been Treasurer of Abbots Bromley Cricket Club, a manager & coach of Abbots Bromley Junior Football Club. Currently he coaches junior cricket (ECB level 2 coach), is the 2nd XI vice-captain & is jointly responsible for the facilities at ABCC. He is also a member of the Tennis & Badminton club.

His professional background is in Civil Engineering, he has remained at his current employer (based in the West Midlands and in Scotland) for the past 20 years, where he holds the post of Commercial Director.

Sarah Whitehouse

Sarah has lived in Abbots Bromley since 1991 and has a background in sales and marketing, plus over 30 years managing her own businesses. This has given her much experience in logistics, HR, purchasing, accounting and quality assurance (helping her business achieve accreditations for Investors in People and ISO90001). Presently she manages a property management and development company.

Glen Roberts

Glen has lived in Abbots Bromley since 1993 and has played for and held various roles on the Committee of Abbots Bromley Cricket Club. His Career background is in Electronic Engineering and is currently Industrialisation Manager and Brilliant Factory Program Leader for GE Grid Solutions and is based in Stafford UK.

Andy Kirkland

Andy Kirkland has lived in Abbots Bromley for almost 50 years being an active member of the Cricket and Football teams. He has been a playing member of Abbots Bromley Cricket Club for 44 years having been Second X1 Captain and Ground and Facilities Chairman.

He has a background in Health and Safety and Facilities Management, currently being Facilities Manager for INSPIRED Gaming Incorporation.

Mark Darnbrough

50yr old UK Commercial Sales Manager in the flooring industry . Lived in the village 3 1/2 years. Ex RAF and Police Officer with experience in community.

Likes to get involved with community activities and helps out at events. Gives spare time to help look after and improve the ABSA facilities

Alan Tolley

Alan has lived in Abbots Bromley since 1999. He is an engineer by profession, and was, until his recent retirement, a Group Director at J C Bamford Excavators. He now runs a consultancy business specialising in powertrain technology. His interests include vernacular architecture, country walks, skiing and cycling. He is married and has a daughter, who attended Abbots Bromley School for Girls.

Born in Hertfordshire in 1955, he was educated at Letchworth Grammar School and New College, Oxford.

All Trustees complete Conflict of Interest annually.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 OCTOBER 2023*

The trustees' report was approved by the Board of Trustees.

Mr Christopher Wood
Trustee

25 July 2024

ABBOTS BROMLEY SPORTS ASSOCIATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees, who are also the directors of Abbots Bromley Sports Association for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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 UK 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 presume that the charity will continue in operation.

The trustees are responsible for keeping adequate 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 Companies Act 2006. They 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 charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ABBOTS BROMLEY SPORTS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ABBOTS BROMLEY SPORTS ASSOCIATION

I report to the trustees on my examination of the financial statements of Abbots Bromley Sports Association (the charity) for the year ended 31 October 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Dated: 25 July 2024

ABBOTS BROMLEY SPORTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	3	78,291	120,312
Total income		<u>78,291</u>	<u>120,312</u>
Expenditure on:			
Raising funds	4	32,199	22,830
Charitable activities	5	30,160	12,958
Total expenditure		<u>62,359</u>	<u>35,788</u>
Net income and movement in funds		15,932	84,524
Reconciliation of funds:			
Fund balances at 1 November 2022		<u>102,552</u>	<u>18,028</u>
Fund balances at 31 October 2023		<u>118,484</u>	<u>102,552</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ABBOTS BROMLEY SPORTS ASSOCIATION

BALANCE SHEET

AS AT 31 OCTOBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		96,186		47,869
Current assets					
Cash at bank and in hand		22,298		54,683	
Net current assets			22,298		54,683
Total assets less current liabilities			118,484		102,552
Net assets excluding pension liability			118,484		102,552
			=====		=====
The funds of the charity					
Unrestricted funds			118,484		102,552
			118,484		102,552
			=====		=====

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 25 July 2024

Mr Christopher Wood
Trustee

Company registration number 08756510 (England and Wales)

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

Charity information

Abbots Bromley Sports Association is a private company limited by guarantee incorporated in England and Wales. The registered office is Manor Farm Hall Hill Lane, Abbots Bromley, Rugeley, West Midlands, WS15 3DG, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	10% reducing balance
---------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	59,318	60,367
Grant income	18,973	59,945
	<u>78,291</u>	<u>120,312</u>

4 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Seeking donations, grants and legacies	6,036	-
Fundraising agents	23,693	22,167
Advertising	656	-
Support costs	1,814	663
	<u>32,199</u>	<u>22,830</u>

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2023

5 Expenditure on charitable activities

	Overheads 2023 £	Overheads 2022 £
Direct costs		
Depreciation and impairment	7,067	1,272
Insurance	2,981	-
Legal and professional fees	600	1,317
Bank charges	462	144
Repairs and renewals of equipment	14,300	10,225
Telephone and internet	206	-
IT software and consumables	40	-
Cleaning	600	-
Light, power and heating	729	-
Charitable donations	3,175	-
	<u>30,160</u>	<u>12,958</u>
Analysis by fund		
Unrestricted funds	<u>30,160</u>	<u>12,958</u>

6 Net movement in funds

	2023 £	2022 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>7,067</u>	<u>1,272</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
<u>6</u>	<u>6</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2023

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 November 2022	49,141
Additions	55,384
	<hr/>
At 31 October 2023	104,525
	<hr/>
Depreciation and impairment	
At 1 November 2022	1,272
Depreciation charged in the year	7,067
	<hr/>
At 31 October 2023	8,339
	<hr/>
Carrying amount	
At 31 October 2023	96,186
	<hr/> <hr/>
At 31 October 2022	47,869
	<hr/> <hr/>

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 November 2022 £	Incoming resources £	Resources expended £	At 31 October 2023 £
General funds	102,552	78,291	(62,359)	118,484
	<hr/>	<hr/>	<hr/>	<hr/>
Previous year:				
	At 1 November 2021 £	Incoming resources £	Resources expended £	At 31 October 2022 £
General funds	18,028	120,312	(35,788)	102,552
	<hr/>	<hr/>	<hr/>	<hr/>

12 Related party transactions

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2023

12 Related party transactions

(Continued)

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Purchase of goods	
	2023	2022
	£	£
Other related parties	-	10,354
	<u> </u>	<u> </u>

During the period, the charity spent Nil (2022: £10,354) on the construction of parking bays from Forkers Limited, a company in which one of the trustee's is a director. This transaction was completed at market value.

ABBOTS BROMLEY SPORTS ASSOCIATION LIMITED

England & Wales - Charity number 1165021

Accounts

Charity registration number 1165021

Company registration number 08756510 (England and Wales)

ABBOTS BROMLEY SPORTS ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

ABBOTS BROMLEY SPORTS ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Christopher Wood Mr Ian Haywood Ms Sarah Whitehouse Mr Glen Roberts Mr Andrew Kirkland Mr Alan Tolley	(Appointed 5 June 2022)
Charity number	1165021	
Company number	08756510	
Registered office	Manor Farm Hall Hill Lane Abbots Bromley Rugeley West Midlands United Kingdom WS15 3DG	

ABBOTS BROMLEY SPORTS ASSOCIATION

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ABBOTS BROMLEY SPORTS ASSOCIATION

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 OCTOBER 2022

It gives me great pleasure to introduce Abbots Bromley Sports Associations seventh Annual report, which sets out, for our supporters and the community, our achievements over the year as a Charity and our continuing commitment to future aspirations and plans.

During the period of this report The Charity had changed from solely fund raising, building and development into the management and maintenance of the 15 acre site of the community green space. The project was now entering its final Phase of projected work.

During 2022 we continued to develop the ground in accordance with our medium term strategy and our charities aims and objectives.

During 2022, our landlords, The Woodard Foundation as the owner of Abbots Bromley School, closed the School for good and put the estate on the market, initially including our facility.

We challenged the decision through our lawyers and with the support of Sport England and the Football Foundation who have provided funds for our development, they guaranteed the 50 year renewable lease and we won the decision and in so doing strengthened our lease.

The School was sold subject to conditions in September of 2022 to Friel Homes, who have allowed us an indeterminate lease free holiday and have given their unwavering support for the conclusion of the project.

In the June of 2022 we had our first significant fund raising event since the Covid pandemic, which enabled us to bolster our bank balance and our financial position after spending all of our available cash on the development of the two football pitches, safe access from the highway and parking for able and disabled members.

It should be noted that we still do not have an income stream of any sort, and are therefore still reliant on funding bodies and donations to manage and continue the work through to completion.

Our next Phase of work to complete the project is to plan for the construction of an all weather court encompassing tennis and netball and a multi functional space for other activities. Planning had been applied for and agreed and we were in the process of seeking funders to help with the building.

In addition we have re-designed the community clubhouse and sought support and expertise in looking at low to medium build options. During this phase we also updated our electrical, water and security services for the site, and produced a new topographic plan for the whole site to ensure the developments were fit for future use.

Considerable expenditure was made last year on machinery. Advice from our pitch consultants suggested we would need to invest up to £100,000 on capital equipment to maintain the grounds. We have utilised football funding to uprate and buy new the machinery we need to maintain the 15 acre site to a high standard, and will seek to renew when required.

In addition there have been further improvements to our governance arrangements, with oversight of our fiscal, health and safety, safeguarding and membership arrangements. We have increased our extended Board to bring in new skills and competencies, and looked to replace with local people with new skills and experiences to match the forthcoming challenges.

ABBOTS BROMLEY SPORTS ASSOCIATION

CHAIRMAN'S STATEMENT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

All of the work, including strategy, implementation, fund raising, administration and maintenance has been done entirely through volunteers, and to date the local community has donated just over £190,000 to the project.

As in previous years I should like to thank each and every one in Abbots Bromley and the surrounding area for all that has already been achieved in your name. The progress we continue to make, despite enormous challenges on a global scale are a testament to your generosity and your unwavering support, moving us towards our vision of an integrated community facility for sport, health and social inclusion for all members of the community in which we live.

Trustees continue to seek to deliver for the community in completing the vision and then to extend it beyond the expectations of ourselves and the community.

Christopher Wood
Chairman

Date: 27 June 2023

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their annual report and financial statements for the year ended 31 October 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's commission for England and Wales, the Companies Act 2006 and "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

Purpose

Abbots Bromley Sports Association has a clear and stated purpose as a charity and as an organisation:

To promote for the benefit of the inhabitants of Abbots Bromley 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.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

ABSA has a vision to provide stability and leadership in sport and recreation within the community through collaboration with schools, existing clubs and societies and the local authority through the provision of well-maintained and safe facilities coupled with a progressive approach to ongoing investment, and to do so within a sustainable manner to enable future generations to be active and enjoy sport over time.

To fulfil this both the purpose and vision Trustees recognise the need for short, medium and long term strategies. The short term is encapsulated in the need to complete Phases 1 to 3 in establishing a long term future for all forms of recreation and mindfulness at the new facility.

In this year the accounts show the extensive work undertaken to complete phase II of the project.

In addition the charity has invested heavily in machinery and equipment to enable the ongoing maintenance of the ground.

Also of note are the first membership arrangements and payments which are part of working collaboratively with those organisations who will utilise and benefit from the facility.

In the near future, ABSA will look to provide tennis, netball, an all weather facility and to engage with all other existing sports and recreation organisations to establish their needs going forward.

In the longer term, ABSA hopes to establish itself within the village as a community hub, owned and operated by the community, working in harmony with existing organisations, facilities and structures to bring about improved social inclusion, education as well as sport and recreation for current and future generations to enjoy and prosper.

The Trustees have full regard for the guidance provided by the Charity Commission and are governed through and in respect of all guidance and legislation regarding Charities.

To date the Trusts approach to social investment is through the Charities purpose and transparency to the community which it serves. The Trustees will form a social investment policy in due course as the development of the facilities increases.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

Partnerships

Partnerships are key to the success of the charities work, and is unchanged from previous years.

The Trust has actively sought to establish close working collaboration with all of the clubs, associations and institutions within the community.

In particular, ABSA continues to work with and alongside, and be actively supported by the Parish Council, East Staffordshire Borough Council, Richard Clarke Primary School and Woodard Foundation Board. The nature and purpose of these relationships is not just practical in terms of financial support and commercial interactions, but to ensure that the Trust is inclusive in its development of sport and health and well-being to all of those who live, work and study in the community.

The Trust has further extended its reach on partnering and is amply supported by the British Legion, Parish Church, Evergreens, and Burton Albion Community Trust and Football Club.

Going forward ABSA, as an inclusive and important community project, will seek alliances and relationships both within the community and beyond to ensure it continues to deliver its vision and its purpose for all.

Use of Volunteers

All Trustees and community work is fully voluntary.

We now have volunteers working on fund-raising, maintenance contracts and governance. Voluntary contribution is currently 100% of our activity.

Achievements and performance

The New Sports Facilities

The development of the new ground has been split into three Phases:

Phase 1 – Cricket Ground

The ground works commenced in August 2016 with the levelling of the site to create a new cricket ground with a 12-pitch cricket square. An estimated 10000 tonnes of soil were moved and the cricket square was seeded before the autumn. In the last few weeks, the contractors have returned to finish the installation of a full sports ground drainage system, feeding a natural balancing pond behind the site of the proposed pavilion, and have seeded the cricket outfield. At the same time we have installed mains electricity to the site but not yet connected. Following completion, a minimum of 18 months is necessary for the soil to compact before cricket can be played on the new square.

COMPLETED and cricket now played in 2021. It is now the home of ABCC (Abbots Bromley Cricket Club)

Phase 2 – Football/Sports Pitches –Access-Temporary Facilities-Car Parking and Maintenance Equipment - £360,000

The Charity has secured 73% funding for all of Phase II from Football Foundation and Staffordshire FA and the match funding from personal donations, fund raising events, ECB Loans and Parish Council.

The bulk of Phase II was completed in October 2021 with all groundworks, drainage and the laying of junior and senior football pitches.

There is residual work to be completed in this phase including finalising car parking, boundaries and security, services including electricity connection and waste management as well as further aspects of the environmental and sustainability controls.

Our financial controls are still strong and as we have no direct costs to individuals or services we are still financially stable.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 OCTOBER 2022**

Phase 3 – Clubhouse, Tennis Courts and Netball – projected cost £800,000

The final phase of the development will be tennis and netball courts and the building of a community clubhouse for use with all the sporting activities, and as a community hub. This will be a low-cost building which will be fitted to a high specification and will have conservation and low maintenance in mind. The foundations for this building are being redesigned possibly to allow for a temporary construction if affordability becomes an issue at the final stage.

In the short term we have acquired temporary buildings, refitting to a high spec to facilitate showers and changing rooms whilst building is underway.

Achievements against objectives set

Phase 1 completed in full and ahead of schedule.

Phase II completed with 100% on target.

Football Foundation funding timeline extended for 1 year to July 2022

Performance of fundraising activities against objectives set

All fundraising objectives for Phase 1 have been met in full.

Fundraising objectives for Phase 2 have been met in full.

Fundraising for Phase 3 and subsequent Phases underway

Investment performance against objectives

N/A. Objectives set for early 2023 to invest in service provision and income generating facilities.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

Financial review

The charity's principal sources of funds are:

Grants:

ECB

Football Foundation

Sport England

Local Authorities:

Parish Council

ESBC Neighbourhood Forum:

Donations:

Personal and Individual

Organisations

Commercial Sponsors

Investment policy and objectives including any social investment policy adopted

The Charity currently has no objectives regarding investments as it is fully engaged with fund raising to establish the facilities and the environment to then deliver the community benefit, at which point the Charity will create a social investment policy and fund for the future.

A description of the principal risks facing the charity

The Trustees have regard to the following risks:

1. Lack of support from principle funding bodies for future Phases.
2. Lack of support from the community for future Phases.
3. Future financial viability of membership clubs
4. Managing inflationary costs of maintenance.
5. Change of landlord and inflationary lease costs
6. No medium term income stream

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee without share capital use of 'Limited' exemption.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Christopher Wood

Mr Ian Haywood

Ms Sarah Whitehouse

(Appointed 5 June 2022)

Mr Glen Roberts

Mr Andrew Kirkland

Mr Alan Tolley

Details of method of recruitment and appointment of trustees can be found in the charity's constitution.

Trustees are inducted through the Chair.

The following are shared with Trustees as per guidance, and will form future policy.

- the charity's governing document
- the charity's latest annual report and accounts
- minutes of recent trustee meetings
- the charity's policy on dealing with conflicts of interest
- any other key documents which trustees will need, for example, the charity's strategic plan and its vision and values or mission statement
- Safeguarding policy
- Diversity policy
- Membership arrangements

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were nil.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

Introduction to the trustees

Christopher Wood - Chair

Chris has lived in Abbots Bromley for 39 years. He has over 39 years' executive experience in global corporates, followed by six years of running his own business whilst at the same time working in a senior leadership level in the public sector.

Chris held international directorate posts in sales, sales support, logistics and corporate affairs for Johnson & Johnson Ltd, the most diverse healthcare company in the world. Following his corporate career he held non-executive and Chair of the Board of Directors of Burton Hospitals Foundation NHS Trust

Ian Haywood

Ian has spent the majority of his life living in Abbots Bromley. During that time he has been Treasurer of Abbots Bromley Cricket Club, a manager & coach of Abbots Bromley Junior Football Club. Currently he coaches junior cricket (ECB level 2 coach), is the 2nd XI vice-captain & is jointly responsible for the facilities at ABCC. He is also a member of the Tennis & Badminton club.

His professional background is in Civil Engineering, he has remained at his current employer (based in the West Midlands and in Scotland) for the past 20 years, where he holds the post of Commercial Director.

Sarah Whitehouse

Sarah has lived in Abbots Bromley since 1991 and has a background in sales and marketing, plus over 30 years managing her own businesses. This has given her much experience in logistics, HR, purchasing, accounting and quality assurance (helping her business achieve accreditations for Investors in People and ISO90001). Presently she manages a property management and development company.

Glen Roberts

Glen has lived in Abbots Bromley since 1993 and has played for and held various roles on the Committee of Abbots Bromley Cricket Club. His Career background is in Electronic Engineering and is currently Industrialisation Manager and Brilliant Factory Program Leader for GE Grid Solutions and is based in Stafford UK.

Andy Kirkland

Andy Kirkland has lived in Abbots Bromley for almost 50 years being an active member of the Cricket and Football teams. He has been a playing member of Abbots Bromley Cricket Club for 44 years having been Second X1 Captain and Ground and Facilities Chairman.

He has a background in Health and Safety and Facilities Management, currently being Facilities Manager for INSPIRED Gaming Incorporation.

Mark Darnbrough

50yr old UK Commercial Sales Manager in the flooring industry . Lived in the village 3 1/2 years. Ex RAF and Police Officer with experience in community.

Likes to get involved with community activities and helps out at events. Gives spare time to help look after and improve the ABSA facilities

Alan Tolley

Alan has lived in Abbots Bromley since 1999. He is an engineer by profession, and was, until his recent retirement, a Group Director at J C Bamford Excavators. He now runs a consultancy business specialising in powertrain technology. His interests include vernacular architecture, country walks, skiing and cycling. He is married and has a daughter, who attended Abbots Bromley School for Girls.

Born in Hertfordshire in 1955, he was educated at Letchworth Grammar School and New College, Oxford.

All Trustees complete Conflict of Interest annually.

ABBOTS BROMLEY SPORTS ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 OCTOBER 2022*

The trustees' report was approved by the Board of Trustees.

Mr Christopher Wood
Trustee

26 June 2023

ABBOTS BROMLEY SPORTS ASSOCIATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees, who are also the directors of Abbots Bromley Sports Association for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate 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 Companies Act 2006. They 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 charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ABBOTS BROMLEY SPORTS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ABBOTS BROMLEY SPORTS ASSOCIATION

I report to the trustees on my examination of the financial statements of Abbots Bromley Sports Association (the charity) for the year ended 31 October 2022.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Dated: 14 July 2023

ABBOTS BROMLEY SPORTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income from:</u>			
Donations and legacies	3	120,312	127,096
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Raising funds	4	22,830	92,482
		<hr/>	<hr/>
Charitable activities	5	12,958	41,485
		<hr/>	<hr/>
Total expenditure		35,788	133,967
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		84,524	(6,871)
Fund balances at 1 November 2021		18,028	24,899
		<hr/>	<hr/>
Fund balances at 31 October 2022		102,552	18,028
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ABBOTS BROMLEY SPORTS ASSOCIATION

BALANCE SHEET

AS AT 31 OCTOBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	9		47,869		-
Current assets					
Cash at bank and in hand		54,683		18,028	
Net current assets			54,683		18,028
Total assets less current liabilities			102,552		18,028
Income funds					
Unrestricted funds			102,552		18,028
			102,552		18,028

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 26 June 2023

Mr Christopher Wood
Trustee

Company registration number 08756510

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies

Charity information

Abbots Bromley Sports Association is a private company limited by guarantee incorporated in England and Wales. The registered office is Manor Farm Hall Hill Lane, Abbots Bromley, Rugeley, West Midlands, WS15 3DG, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	10% reducing balance
---------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies (Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	60,367	127,096
Grant income	59,945	-
	<u>120,312</u>	<u>127,096</u>

4 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Fundraising agents	22,167	85,962
Support costs	663	933
	<u>22,830</u>	<u>86,895</u>

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

4 Raising funds (Continued)

Trading costs

Other trading activities	-	5,587
	<u>22,830</u>	<u>92,482</u>

5 Charitable activities

	Overhead expenses 2022 £	Overhead expenses 2021 £
Depreciation and impairment	1,272	-
Insurance	-	1,433
Legal and professional fees	1,317	50
Bank charges	144	588
Repairs and renewals of equipment	10,225	39,414
	<u>12,958</u>	<u>41,485</u>
	<u>12,958</u>	<u>41,485</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

2022 Number	2021 Number
<u>6</u>	<u>5</u>

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

ABBOTS BROMLEY SPORTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

9 Tangible fixed assets

	Plant and equipment £
Cost	
Additions	49,141
At 31 October 2022	<u>49,141</u>
Depreciation and impairment	
Depreciation charged in the year	1,272
At 31 October 2022	<u>1,272</u>
Carrying amount	
At 31 October 2022	<u><u>47,869</u></u>

10 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Purchase of goods	
	2022	2021
	£	£
Other related parties	10,354	-
	<u>10,354</u>	<u>-</u>

During the period, the charity spent £10,354 on the construction of parking bays from Forkers Limited, a company in which one of the trustee's is a director. This transaction was completed at market value.

ABBOTS BROMLEY SPORTS ASSOCIATION LIMITED

England & Wales - Charity number 1165021

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Oct 2020 Period start date To August 2021 Period end date

Charity name: Abbots Bromley Sports Association limited

Charity registration number: 1165021

Objectives and Activities

Introduction

It gives me great pleasure to introduce Abbots Bromley Sports Associations sixth Annual report, which sets out, for our supporters and the community, our achievements over the year as a Charity and our continuing commitment to future aspirations and plans.

During the period of this report The Charity was still in fund raising, building and development mode. The overall community project was still in Phase II and was still recovering from the pandemic in terms of fund raising. However, some activity was enabled in 2021 with cricket being played at the ground and some extreme sports/gym sessions during the spring and summer only, post restrictions being lifted and the lockdown in October.

Our overall concern during this period was continuing to keep ensure that people were in a safe environment, that we communicated with our community, and that we managed to move forward with our development plans whenever we could do so.

Between June and October 2021 we were able to progress with Phase II, and in particular, all groundworks for the new access from the highway, car parking, and most importantly the laying of both a junior and senior football pitch.

During October both pitches were laid, drained, and seeded in preparation for the 2023 season, whilst cricket was played on the new square and outfield for the first time in three years. In that regard, it was a both a busy and exciting period of the charities work.

Financially this work was all covered by the match funding agreement with the Football Foundation and Premier League, however, due to the pandemic the charity was unable to find the 27% match funding required to pay the principle contractors. Through negotiation Trustees were able to reduce the charities contribution to 23% and extend the duration of this phase of the project to July 2022, and by so doing, enabled the work to continue successfully throughout the summer of 2021.

Our finances were again sorely stretched, however, once again we have managed to complete and remain above the line and are now operating within our planned parameters with the continued remarkable generosity of our local community who continue to give at every opportunity.

We have plans for significant fund-raising events in early 2022, which we hope will alleviate our financial restrictions, and allow us to fully complete phase II and move into the final phase of our project, tennis and netball courts, and the building of a community centre at the ground.

During the period from May to October, we also opened the facility for residents to place memorials or markers at the ground for themselves and future generations. As a result, there are now multiple benches with memorial plaques as well as over 40 native trees planted by individuals and organisations with plaques. It is truly a community venue with a place which is now dear to those who live nearby.

In addition, there have been further improvements to our governance arrangements, with oversight of our fiscal, health and safety, safeguarding and membership arrangements. We have changed a number of Trustees due to resignations and to general movement and looked to replace with local people with new skills and experiences to match the forthcoming challenges.

As in previous years I should like to thank everyone in Abbots Bromley and the surrounding area for all that has already been achieved in your name. The progress we continue to make, despite enormous challenges on a global scale are a testament to your generosity and your unwavering support, moving us towards our vision of an integrated community facility for sport, health, and social inclusion for all members of the community in which we live.

Trustees continue to seek to deliver for the community in completing the vision and then to extend it beyond the expectations of ourselves and the community.

Chris Wood

ABSA Chair

	SORP reference	Purpose
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Abbots Bromley Sports Association has a clear and stated purpose as a charity and as an organisation:</p> <p>To promote for the benefit of the inhabitants of Abbots Bromley 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.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>ABSA has a vision to provide stability and leadership in sport and recreation within the community through collaboration with schools, existing clubs and societies and the local authority through the provision of well-maintained and safe facilities coupled with a progressive approach to ongoing investment, and to do so within a sustainable manner to enable future generations to be active and enjoy sport over time.</p> <p>To fulfil this both the purpose and vision Trustees recognise the need for short-, medium- and long-term strategies. The short term is encapsulated in the need to complete Phases 1 to 3 in establishing a long-term future for all forms of recreation and mindfulness at the new facility.</p> <p>In this year, the accounts show the extensive work undertaken in phase II of the project. This includes improved access and car parking, extensive groundworks and drainage and the laying of two grass pitches for football. In addition, the charity has invested heavily in machinery and equipment to enable the ongoing maintenance of the ground.</p> <p>Also of note are the first membership arrangements and payments which are part of working collaboratively with</p>

		<p>those organisations who will utilise and benefit from the facility.</p> <p>Soon, ABSA will look to provide tennis, netball, an all-weather facility and to engage with all other existing sports and recreation organisations to establish their needs going forward. In the longer term, ABSA hopes to establish itself within the village as a community hub, owned and operated by the community, working in harmony with existing organisations, facilities, and structures to bring about improved social inclusion, education as well as sport and recreation for current and future generations to enjoy and prosper.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have full regard for the guidance provided by the Charity Commission and are governed through and in respect of all guidance and legislation regarding Charities


Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	To date the Trusts approach to social investment is through the Charities purpose and transparency to the community which it serves. The Trustees will form a social investment policy in due course as the development of the facilities increases
Contribution made by volunteers	Para 1.38	All Trustees and community work is fully voluntary. We now have volunteers working on fund-raising, maintenance contracts and governance. Voluntary contribution is currently 100% of our activity.
Other		<p>Partnerships</p> <p>Partnerships are key to the success of the charities work and is unchanged from previous years. The Trust has actively sought to establish close working collaboration with all the</p>

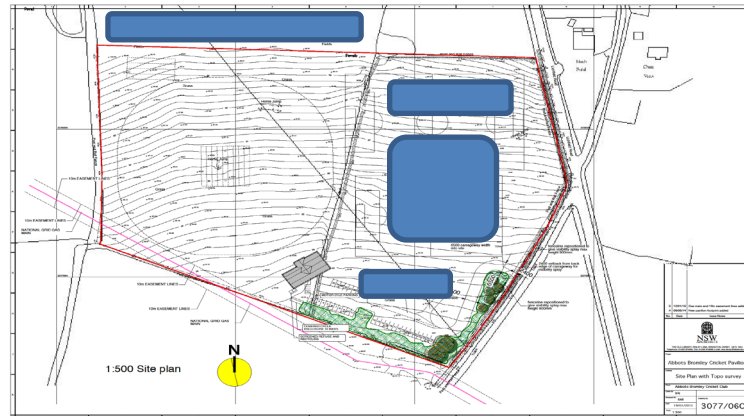
	<p>clubs, associations, and institutions within the community.</p> <p>In particular, ABSA continues to work with and alongside, and be actively supported by the Parish Council, East Staffordshire Borough Council, Richard Clarke Primary School and Woodard Foundation Board The nature and purpose of these relationships is not just practical in terms of financial support and commercial interactions, but to ensure that the Trust is inclusive in its development of sport and health and well-being to all of those who live, work and study in the community.</p> <p>The Trust has further extended its reach on partnering and is amply supported by the British Legion, Parish Church, Evergreens, and Burton Albion Community Trust and Football Club.</p> <p>Going forward ABSA, as an inclusive and important community project, will seek alliances and relationships both within the community and beyond to ensure it continues to deliver its vision and its purpose for all.</p>
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Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.</p>	<p>Para 1.20</p>	<p>The New Sports Facilities</p> <p>The development of the new ground has been split into three Phases:</p> <p>Phase 1 – Cricket Ground</p> <p>The ground works commenced in August 2016 with the levelling of the site to create a new cricket ground with a 12-pitch cricket square. An estimated 10000 tonnes of soil were moved, and the cricket square was seeded before the autumn. In the last few weeks, the contractors have returned to finish the installation of a full sports ground drainage system, feeding a natural balancing pond behind the site of the proposed pavilion, and have seeded the cricket outfield. At the same time, we have installed mains electricity to the site but not yet connected. Following completion, a minimum of 18 months is necessary for the soil to compact before cricket can be played on the new square.</p> <p>COMPLETED and cricket now played in 2021. It is now the home of ABCC (Abbots Bromley Cricket Club)</p> 

Phase 2 – Football/Sports Pitches –Access-Temporary Facilities-Car Parking and Maintenance Equipment - £360,000

The Charity has secured 73% funding for all of Phase II from Football Foundation and Staffordshire FA and the match funding from personal donations, fund raising events, ECB Loans and Parish Council



The bulk of Phase II was completed in October 2021 with all groundworks, drainage and the laying of junior and senior football pitches.

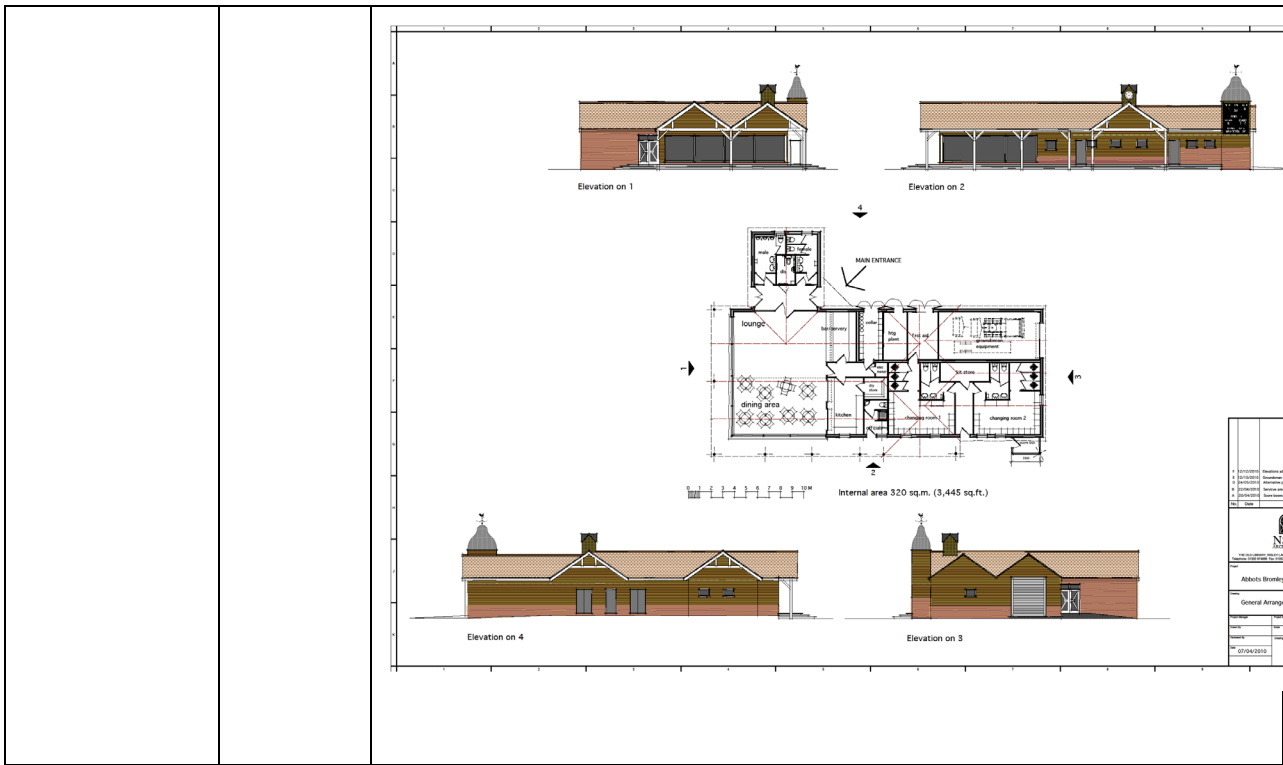
There is residual work to be completed in this phase including finalising car parking, boundaries and security, services including electricity connection and waste management as well as further aspects of the environmental and sustainability controls.

Our financial controls are still strong and as we have no direct costs to individuals or services we are still financially stable.

Phase 3 – Clubhouse – projected cost £400,000

The final phase of the development will be tennis and netball courts and the building of a community clubhouse for use with all the sporting activities, and as a community hub. This will be a low-cost building which will be fitted to a high specification and will have conservation and low maintenance in mind. The foundations for this building are being redesigned possibly to allow for a temporary construction if affordability becomes an issue at the final stage.

In the short term we have acquired temporary buildings, refitting to a high spec to facilitate showers and changing rooms whilst building is underway.



Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Phase 1 completed in full and ahead of schedule. Phase II 80% completed with 100% by mid 2022. Football Foundation funding timeline extended for 1 year to July 2022 Activities underway at the ground against planned 2020.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>All fundraising objectives for Phase 1 have been met in full. Fundraising objectives for Phase 2 have been met after renegotiation, albeit with one year extension. Fundraising for Phase 3 and subsequent Phases not yet set</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>n/a Objectives set for early 2022 to invest in service provision and income generating facilities</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached year end accounts, approved by the Board and filed with Companies House
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None in the year
Amount of reserves held	Para 1.22	NIA
Reasons for holding zero reserves	Para 1.22	There was no need for reserves in the year as all the money was already allocated to building projects and to match funding.
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees continually risk assess each Phase of work. Phase 1 is complete and fully funded. Phase 2 funding has been renegotiated and is now affordable and the phased work will be completed within budget The Trustees have no current concerns as to the Charities going concern as we are still in fundraising mode rather than a continuous I&E strategy.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Financial Report Grants: ECB Football Foundation Sport England Local Authorities: Parish Council ESBC Neighbourhood Forum: Donations: Personal and Individual Organisations Commercial Sponsors
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity currently has no objectives regarding investments as it is fully engaged with fund raising to establish the facilities and the environment to then deliver the community benefit, at which point the Charity will create a social investment policy and fund for the future
A description of the principal risks facing the charity	Para 1.46	The Trustees have regard to the following risks: <ol style="list-style-type: none"> 1. Lack of support from principle funding bodies for future Phases. 2. Lack of support from the community for future Phases.

		<ol style="list-style-type: none"> 3. Future financial viability of membership clubs 4. Managing inflationary costs of maintenance. 5. Change of landlord and inflationary lease costs 6. No medium term income stream
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Association. See attached
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AS per constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Trustees are inducted through the Chair. The following are shared with Trustees as per guidance and will form future policy.</p> <ul style="list-style-type: none"> • the charity's governing document • the charity's latest annual report and accounts • minutes of recent trustee meetings • the charity's policy on dealing with conflicts of interest • any other key documents which trustees will need, for example, the charity's strategic plan and its vision and values or mission statement • Safeguarding policy • Diversity policy • Membership arrangements
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The charity's organisational structure and any wider network with which the charity works

Para 1.51

The Board of Trustees



Chris Wood – Chair

Chris has lived in Abbots Bromley for 39 years. He has over 39 years' executive experience in global corporates, followed by six years of running his own business whilst at the same time working in a senior leadership level in the public sector.

Chris held international directorate posts in sales, sales support, logistics and corporate affairs for Johnson & Johnson Ltd, the most diverse healthcare company in the world. Following his corporate career, he held non-executive and Chair of the Board of Directors of Burton Hospitals Foundation NHS Trust



Ian Haywood

Ian has spent the majority of his life living in Abbots Bromley. He has been Treasurer of Abbots Bromley Cricket Club, a manager & coach of Abbots Bromley Junior Football Club. Currently he coaches junior cricket (ECB level 2 coach), is the 2nd XI vice-captain and jointly responsible for the facilities at ABCC.

His professional background is in Civil Engineering, he has remained at his current employer (based in the West Midlands and in Scotland) for the past 20 years, where he holds the post of Commercial Director.



Sarah Whitehouse

Sarah has lived in Abbots Bromley since 1991 and has a background in sales and marketing, plus over 30 years managing her own businesses. Sarah has experience in logistics, HR, purchasing, accounting, and quality assurance (helping her business achieve accreditations for Investors in People and ISO90001). Presently she manages a property management and development company.



Alan Tolley

Alan has lived in Abbots Bromley since 1999. He is an engineer by profession, and was, until his recent retirement, a Group Director at J C Bamford Excavators. He now runs a consultancy business specialising in powertrain technology. He is married and has a daughter, who attended Abbots Bromley School for Girls.

Born in Hertfordshire in 1955, he was educated at Letchworth Grammar School and New College, Oxford.



Glen Roberts

Glen has lived in Abbots Bromley since 1993 and has played for and held various roles on the Committee of Abbots Bromley Cricket Club. His Career background is in Electronic Engineering and is currently Industrialisation Manager and Brilliant Factory Program Leader for GE Grid Solutions and is based in Stafford UK.



Andy Kirkland

Andy has lived in Abbots Bromley for almost 50 years being an active member of the Cricket and Football teams. He has been a playing member of Abbots Bromley Cricket Club for 44 years having been Second X1 Captain and Ground and Facilities Chairman. With a background in Health and Safety and Facilities Management, currently being Facilities Manager for INSPIRED Gaming Incorporation.



Mark Darnbrough

Mark has lived in the village for 3 1/2 years. Ex RAF and Police Officer and presently holds the position of a Commercial Sales Manager for a national flooring company. Mark likes to

		get involved with community activities, helping out at events and looking after ABSA facilities.
Resignations		John Stevenson Louise Haywood 2021 Tara Stevenson 2021 Nigel Richards 2022
Relationship with any related parties	Para 1.51	N/A
Other		All Trustees complete Conflict of Interest annually.

Reference and Administrative details

Charity name	Abbots Bromley Sports Association
Other name the charity uses	
Registered charity number	1165021
Charity's principal address	Manor Farm, Hall Hill Lane, Abbots Bromley, Staffordshire, Ws153DG
Site Address	Lichfield Road, Mill Green Lane, Abbots Bromley, Staff, Ws153DR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair)

--	--

Date

--

ABBOTS BROMLEY SPORTS ASSOCIATION

(A company limited by guarantee and not having a share capital)

Company No. 8756510

ABRIDGED ACCOUNTS
FOR THE YEAR ENDING

31st October 2021

Registered Charity 1165021

Companies House No. 875651
Page 1

Association

2021

2020
£

24,899

24,899

9360

15539

15539

19,770
- 4,231

15539

see following page which forms

Abbots Bromley Sports Association

Abridged Balance sheet (continued)

Directors statements required by Sections 475(2) and (3)
For the year ending 31st October 2021

In approving these abridged accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ending 31st October 2021

(c) The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A)

d) that we acknowledge our responsibilities for:

(i) ensuring that the company keeps accounting records which comply with Section 386, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abridged accounts have been prepared in accordance with the provisions applicable to the companies subject to the smaller companies regime.

These abridged accounts were approved by the board on 31st May 2022 and signed on its behalf by:

.....

Mr C Wood
Chairman

Abbots Bromley Sports Association

Notes to the Abridged Financial Statements

For the year ending 31st October 2021

1. Accounting Policies

1.1 Accounting Convention

These financial statements were prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entries (effective April 2008).

1.2 Income

Income represents donations, fund raising events and grants received by the company during the period.

1.3 Tangible Fixed Assets and Depreciation

Tractor & mower = £35,000

1.4 Creditors

None

Abbots Bromley Sports Association
Income & Expenditure
Year ending 31st October 2021

Income

Fundraising , Donations & Hire

Expenditure

Creditors

Materials 5587

Fundraising Expenditure 933

Insurance 1433

Contractors Payments 85963

Fees Legal 50

Bank Charges 588

Equipment 39414
133967

Net Income

on

£ 127,095.60

133967

-6871

ABBOTS BROMLEY SPORTS ASSOCIATION

(A company limited by guarantee and not having a share capital)

Company No. 8756510

ABRIDGED ACCOUNTS
FOR THE YEAR ENDING

31st October 2021

Registered Charity 1165021

Companies House No. 875651
Page 1

Association

2021

2020
£

24,899

24,899

9360

15539

15539

19,770
- 4,231

15539

see following page which forms

Abbots Bromley Sports Association

Abridged Balance sheet (continued)

Directors statements required by Sections 475(2) and (3)
For the year ending 31st October 2021

In approving these abridged accounts as directors of the company we hereby confirm:

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Chairman

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For the year ending 31st October 2021

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Abbots Bromley Sports Association
Income & Expenditure
Year ending 31st October 2021

Income

Fundraising , Donations & Hire

Expenditure

Creditors

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Fundraising Expenditure 933

Insurance 1433

Contractors Payments 85963

Fees Legal 50

Bank Charges 588

Equipment 39414
133967

Net Income

on

£ 127,095.60

133967

-6871

Date	Reference	Description	Income	Expend	Donation	Fundraising	Payments	Grant	Fundraising	Fees	Legal	Insurance	Contractor	Materials	Bank charges	Equipment
			Income	Expend	Income	Income			Expenditure							
11/11/2020	Credit 113	Donation	£ 650.00		£ 650.00											
11/13/2020	Credit 113	ABC Payment 1	£ 1,570.00					£ 1,550.00								
11/13/2020	Auto Payment	The football foundation Grant	£ 20,543.00					£ 20,543.00								
11/13/2020	Deposit	Unpaid Cheque		£ 500.00												£ 500.00
11/17/2020	Auto Credit	Just Giving	£ 97.90			£ 97.90										
11/26/2020	Credit 134	Donation	£ 970.00			£ 970.00										£ 27,390.00
11/26/2020	Cheque 134	Tractor Payment		£ 27,390.00												
11/30/2020	Bank Charge	Bank Charge		£ 13.58												£ 13.58
12/01/2020	Cheque 133	NFU Insurance		£ 706.77								£ 706.77				
12/14/2020	Auto Credit	East Staffs BC	£ 1,000.00			£ 1,000.00										
12/16/2020	Cheque 132	Staffs RA - Inv 0039		£ 50.00								£ 50.00				
12/16/2020	Credit 135	Donation	£ 220.00			£ 220.00										
12/31/2020	Bank Charges	ABC Payment 2	£ 1,500.00					£ 1,500.00								
01/12/2021	Cheque 135	MR F Wood, Signs, Drinks & Hamper envelope		£ 308.16								£ 308.16				
01/19/2021	Auto Credit	BCMT Ltd - Recycling for charity	£ 25.10			£ 25.10										
01/22/2021	Cheque 136	Shottsons - Balance P2		£ 9,360.51												£ 9,360.51
01/26/2021	Cheque 136	AKAS raffle donation - ABC & Cashstores	£ 1,000.00			£ 1,000.00										
02/02/2021	Bank Charge			£ 3.99												£ 3.99
02/22/2021	Online Transaction	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
02/24/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
	Auto Credit	The Community Foundation - Covid 19	£ 5,000.00				£ 5,000.00									
02/26/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
03/01/2021	Bank Charges			£ 3.85												£ 3.85
03/01/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
03/02/2021	Auto Credit	Thee - Fundraising	£ 200.00				£ 200.00									
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
03/03/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
03/04/2021	Auto Credit	Fundraiser - Wine Tasting	£ 70.00				£ 70.00									
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
03/05/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
03/08/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
03/10/2021	Cheque 138	Tipsters Payment No.3		£ 500.00												£ 500.00
03/11/2021	Cheque 137	Plaso Solutions - Bank		£ 1,260.00												£ 1,260.00
03/15/2021	Auto Credit	Sof Klane	£ 195.00				£ 195.00									
	Auto Credit	Anne Tracy	£ 690.00				£ 690.00									
	Auto Credit	John Buschworth	£ 500.00				£ 500.00									
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
	Auto Credit	MR MC Webb	£ 195.00				£ 195.00									
03/16/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
03/18/2021	Auto Credit	Fundraiser - Wine Tasting	£ 70.00				£ 70.00									
03/22/2021	Auto Credit	Fundraiser - Wine Tasting	£ 70.00				£ 70.00									
	Auto Credit	Fundraiser - Wine Tasting	£ 20.00				£ 20.00									
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00									
03/24/2021	Cheque 140	A Kirkland - Iron Cap		£ 94.86												£ 94.86
03/25/2021	Cheque 139	Concor Wine - Wine Tasting		£ 469.44								£ 469.44				
03/25/2021	Cheque 141	Invoice 21152 - Farmers Ltd - Water Pipe		£ 799.32												£ 799.32
03/30/2021	Cheque 141	Mark Harrod holic - 65199		£ 679.20												£ 679.20
03/31/2021	Bank Charges			£ 1.75												£ 1.75
04/06/2021	Cheque 137	Donations	£ 2,345.00			£ 2,345.00										
04/07/2021	Cheque 145	Rescco Site service - Steps to cabin		£ 540.00												£ 540.00
04/13/2021	Auto Credit	BCMT Ltd - Recycling for charity	£ 64.00			£ 64.00										
	Cheque 143	Sand & Stone - Inv 54837		£ 1,093.96												£ 1,093.96
04/14/2021	Auto Credit	Henry Bath	£ 195.00				£ 195.00									
	Cheque 146	DT Austin - Transport for steps		£ 160.00												£ 160.00
04/15/2021	Cheque 147	S. Whithouse - Kingdon Bank - Inv 142077		£ 1,435.20												£ 1,435.20
04/18/2021	Auto Credit	Peter John Livsey - Presdy Bench	£ 475.00				£ 475.00									
04/22/2021	Auto Credit	Anna Ledger - Evolve Bootcamp	£ 50.00				£ 50.00									
04/30/2021	Bank Charge			£ 11.55												£ 11.55
05/05/2021	Auto Credit	Jay Hensman - Tree	£ 195.00				£ 195.00									
	Auto Credit	Alamy Wines Donation	£ 53.35				£ 53.35									
	Auto Credit	Just Giving	£ 39.04				£ 39.04									
05/07/2021	Credit 138	Fundraising - ABWI & evergreens	£ 680.00				£ 680.00									
	Credit 139	Bunnet Donation - A Dishes	£ 900.00				£ 900.00									
05/18/2021	Auto Credit	WR Davis and Sons - Brass plates	£ 1,009.00				£ 1,009.00									£ 1,009.00
05/18/2021	Online Transaction	Tree - Fundraising	£ 195.00				£ 195.00									
05/21/2021	Auto Credit	The football foundation Grant	£ 51,497.00				£ 51,497.00									
05/24/2021	Auto Credit	Bench - Fundraising	£ 525.00				£ 525.00									
	Auto Credit	Amazon Europe Core	£ 5.00				£ 5.00									
05/26/2021	Cheque 149	A Kirkland		£ 74.81												£ 74.81
05/28/2021	Auto Credit	Tree - Fundraising	£ 195.00				£ 195.00									
	Auto Credit	Tree - Fundraising	£ 10.50				£ 10.50									£ 10.50
06/03/2021	Cheque 148	C.Wood & Mike Baker		£ 114.48												£ 114.48
06/04/2021	Credit 140	Glen's Trees and Bench		£ 885.00			£ 885.00									
06/07/2021	Auto Credit	M Haywood	£ 495.00				£ 495.00									
06/09/2021	Cheque 152	Litchfield Tarmac		£ 16,800.00												£ 16,800.00
06/16/2021	Cheque 151	D. Shotton - Football pitch P3		£ 36,313.85												£ 36,313.85
	Cheque 153	Tipsters P3		£ 200.00												£ 200.00
06/17/2021	Cheque 154	MR Davis Engraving		£ 238.00												£ 238.00
	Cheque 156	WR Davis		£ 64.00												£ 64.00
06/23/2021	Credit 141	C.Wood & Mrs J Brown	£ 255.00				£ 255.00									
06/24/2021	Cheque 155			£ 155.00												£ 155.00
06/29/2021	Auto Credit	AB Swimming club	£ 245.81				£ 245.81									
06/30/2021	Charges			£ 12.07												£ 12.07
07/12/2021	Auto Credit	Tree - Fundraising	£ 195.00				£ 195.00									
07/20/2021	Auto Credit	BCMT Ltd - Recycling for charity	£ 6.00				£ 6.00									
07/27/2021	Cheque 157	Mr T Bailey		£ 200.00												£ 200.00
07/30/2021	Charges			£ 9.10												£ 9.10
08/03/2021	Auto Credits	George Goodwin	£ 500.00				£ 500.00									
08/03/2021	Cheque 160	R. Haywood		£ 349.78												£ 349.78
08/04/2021	Credit 142	AB Brien Council Gate Money														

ABBOTS BROMLEY SPORTS ASSOCIATION LIMITED

England & Wales - Charity number 1165021

Accounts

It is our intention to get back on track over the next 18 months and attempt to bring the project on some sort of even keel. Trustees are aware of the need for some form of regular income in addition to large scale fund raising for development, and this will be a focus in 2021 and 2022.

Chris Wood

ABSA Chair

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Purpose</p> <p>Abbots Bromley Sports Association has a clear and stated purpose as a charity and as an organisation:</p> <p>To promote for the benefit of the inhabitants of Abbots Bromley 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.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>ABSA has a vision to provide stability and leadership in sport and recreation within the community through collaboration with schools, existing clubs and societies and the local authority through the provision of well-maintained and safe facilities coupled with a progressive approach to ongoing investment, and to do so within a sustainable manner to enable future generations to be active and enjoy sport over time.</p> <p>To fulfil this both the purpose and vision Trustees recognise the need for short, medium and long term strategies. The short term is encapsulated in the need to complete Phases 1 to 3 in establishing a long term future for cricket and football at the new facility in Lichfield Road, for which there are rigorous plans in place and delivery is well underway, however momentum has to be maintained.</p> <p>In the medium term, ABSA will look to provide tennis, netball, an all weather</p>

		<p>facility and to engage with all other existing sports and recreation organisations to establish their needs going forward. This will include working with disability groups, Evergreens and Age Concern to provide activity based social inclusion projects for everyone.</p> <p>In the longer term, ABSA hopes to establish itself within the village as a community hub, owned and operated by the community, working in harmony with existing organisations, facilities and structures to bring about improved social inclusion, education as well as sport and recreation for current and future generations to enjoy and develop as the needs of society change</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have full regard for the guidance provided by the Charity Commission and are governed through and in respect of all guidance and legislation regarding Charities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	To date the Trusts approach to social investment is through the Charities purpose and transparency to the community which it serves. The Trustees will form a social investment policy in due course as the development of the facilities increases
Contribution made by volunteers	Para 1.38	All Trustees and community work is fully voluntary. We now have volunteers working on fund-raising, maintenance contracts and governance. Voluntary contribution is now 100% of our activity with over 80 hours a week recorded activity.
Other		<p>Partnerships</p> <p>The Trust has actively sought to establish close working collaboration with all of the clubs, associations and institutions within the community.</p> <p>In particular, ABSA continues to work with and alongside, and be actively supported by the Parish Council, East Staffordshire Borough Council, Richard Clarke Primary School and Woodard Foundation Board The nature and purpose of these relationships is</p>

		<p>not just practical in terms of financial support and commercial interactions, but to ensure that the Trust is inclusive in its development of sport and health and well-being to all of those who live, work and study in the community.</p> <p>The Trust has further extended its reach on partnering and is amply supported by the British Legion, Parish Church, Evergreens, and Burton Albion Community Trust and Football Club.</p> <p>Going forward ABSA, as an inclusive and important community project, will seek alliances and relationships both within the community and beyond to ensure it continues to deliver its vision and its purpose for all.</p>
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Achievements and Performance

	SORP referenc e	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

The New Sports Facilities

The development of the new ground has been split into three Phases:

Phase 1 – Cricket Ground

The ground works commenced in August 2016 with the levelling of the site to create a new cricket ground with a 12-pitch cricket square. An estimated 10000 tonnes of soil were moved and the cricket square was seeded before the autumn. In the last few weeks, the contractors have returned to finish the installation of a full sports ground drainage system, feeding a natural balancing pond behind the site of the proposed pavilion, and have seeded the cricket outfield. At the same time we have installed mains electricity to the site but not yet connected. Following completion, a minimum of 18 months is necessary for the soil to compact before cricket can be played on the new square.

COMPLETED and will be ready in 2019\20.



Phase 2 – Football/Sports Pitches –Access-Temporary Facilities-Car Parking and Maintenance Equipment - £360,000

The Charity has secured 73% funding for all of Phase II from Football Foundation and Staffordshire FA and the match funding from personal donations, fund raising events, ECB Loans and Parish Council

The work was planned for 2019 but circumstances outside of the Charities control have resulted in this Phase being postponed until 2020 whilst funding pre-conditions surrounding the new lease arrangements have been met.



(I can confirm the new arrangements have been met, the funds are secure and the work for Phase II is near completion as of September 2020)

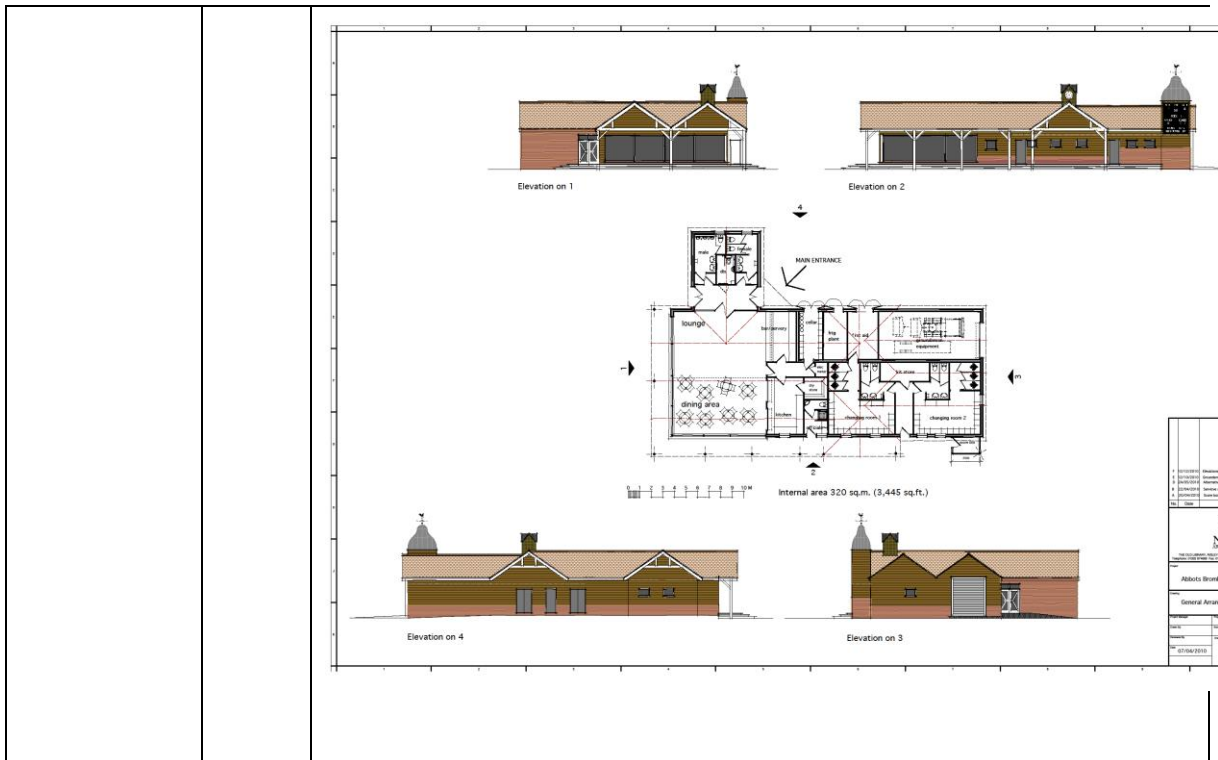
It should however be noted that the global pandemic has severely compromised the charities fund raising, however, through the support of local businessmen, individual residents, Staffordshire FA and the Football Foundation, with additional funds from our local counsellor, we have enough financial resources to complete our obligations on Phase II match funding.

Our financial controls are strong and as we have no direct costs to individuals or services we are still financially stable.

Phase 3 – Clubhouse – projected cost £400,000

The final phase of the development will be tennis and netball courts and the building of a community clubhouse for use with all the sporting activities, and as a community hub. This will be a low-cost timber framed building which will be fitted to a high specification and will have conservation and low maintenance in mind. The foundations for this building are being redesigned possibly to allow for a temporary construction if affordability becomes an issue at the final stage.

In the short term we have acquired temporary buildings, refitting to a high spec to facilitate showers and changing rooms whilst building is underway.



Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Phase 1 completed in full and ahead of schedule. Missed deadlines on completing Phase II due to external factors outside of our control
Performance of fundraising activities against objectives set	Para 1.41	All fundraising objectives for Phase 1 have been met in full. Fundraising objectives for Phase 2 have been met in full, including reserves for match funding Fundraising for Phase 3 and subsequent Phases not yet set
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached year end accounts, approved by the Board and filed with Companies House
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None in the year
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	There was no need for reserves in the year as all the money was already allocated to building projects and to match funding with the exception of an ongoing bank balance of £2000
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees continually risk assess each Phase of work. Phase 1 is complete and fully funded. Phase 2 funding has been delayed however Trustees have reduced costs over the 12 months period to ensure match funds are available in 2020. The Trustees have no current concerns as to the Charities going concern as we are still in fundraising mode rather than a continuous I&E strategy.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Financial Report Grants: ECB Football Foundation Sport England Garfield Weston Local Authorities: Parish Council ESBC Neighbourhood Forum: Donations: Personal and Individual Organisations Charity Annual Dinner Promise Auction Fashion Show Commercial Sponsors
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity currently has no objectives regarding investments as it is fully engaged with fund raising to establish the facilities and the environment to then deliver the community benefit, at which point the Charity will create a social investment policy and fund for the future
A description of the principal risks facing the charity	Para 1.46	The Trustees have regard to the following risks: <ol style="list-style-type: none"> 1. Lack of support from principle funding bodies for future Phases. 2. Lack of support from the community for future Phases.




		<ol style="list-style-type: none">3. Future financial viability of membership clubs4. Managing inflationary costs of maintenance.5. Change of landlord and inflationary lease costs6. No medium term income stream7. Long term impact and continuance of Covid 19
Other		


Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Association. See attached
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AS per constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Trustees are inducted through the Chair. The following are shared with Trustees as er guidance, and will form future policy.</p> <ul style="list-style-type: none"> • the charity's governing document • the charity's latest annual report and accounts • minutes of recent trustee meetings • the charity's policy on dealing with conflicts of interest • any other key documents which trustees will need, for example, the charity's strategic plan and its vision and values or mission statement • Safeguarding policy • Diversity policy • Membership arrangements 		
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Board of Trustees</p> <table border="1"> <tr> <td>  </td> <td> <p>Chris Wood – Chair</p> <p>Chris has lived in Abbots Bromley for 39 years. He has over 39 years' executive experience in global corporates, followed by six years of running his own business whilst at the same time working in a senior leadership</p> </td> </tr> </table>		<p>Chris Wood – Chair</p> <p>Chris has lived in Abbots Bromley for 39 years. He has over 39 years' executive experience in global corporates, followed by six years of running his own business whilst at the same time working in a senior leadership</p>
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			<p>level in the public sector.</p> <p>Chris held international directorate posts in sales, sales support, logistics and corporate affairs for Johnson & Johnson Ltd, the most diverse healthcare company in the world. Following his corporate career he held non-executive and Chair of the Board of Directors of Burton Hospitals Foundation NHS Trust</p>
			<p>John Stevenson</p> <p>John has lived in Abbots Bromley since 1977 and has been a member of ABCC for forty years now. John is a Chartered Surveyor recently retired from his role as a Director of John German, a Midland wide firm. John specialised in land and development as well as all aspects of professional practice valuations and expert witness cases.</p> <p>John has been Chairman of the Cricket Club as well as Secretary and Treasurer. He is now working towards the delivery of a new ground alongside</p>

			<p>many other people and at the moment is Vice Chairman of the Cricket Club.</p>
			<p>Ian Haywood</p> <p>Ian has spent the majority of his life living in Abbots Bromley. During that time he has been Treasurer of Abbots Bromley Cricket Club, a manager & coach of Abbots Bromley Junior Football Club. Currently he coaches junior cricket (ECB level 2 coach), is the 2nd XI vice-captain & is jointly responsible for the facilities at ABCC. He is also a member of the Tennis & Badminton club. His professional background is in Civil Engineering, he has remained at his current employer (based in the West Midlands and in Scotland) for the past 20 years, where he holds the post of Commercial Director.</p>



Dave Jones

Resigned due to move to Scotland. February 2019



Louise Haywood

Louise grew up in Abbots Bromley and returned in 1996 with her own family. Over the years she has supported the cricket, football and tennis clubs in the village through her children's sport and has been an active committee member for Junior Football and is currently Welfare Officer of the Cricket Club. Her professional background is in Human Resources and Organisational Development and for the last nine years has been School Manager at The Richard Clarke First School in the village.



Christine Gilchrist

Resigned due to move out of area. August 2019





Glen Roberts

Glen has lived in Abbots Bromley since 1993 and has played for and held various roles on the Committee of Abbots Bromley Cricket Club. His Career background is in Electronic Engineering and is currently Industrialisation Manager and Brilliant Factory Program Leader for GE Grid Solutions and is based in Stafford UK.



Andy Kirkland

Andy Kirkland has lived in Abbots Bromley for almost 50 years being an active member of the Cricket and Football teams. He has been a playing member of Abbots Bromley Cricket Club for 44 years having been Second XI Captain and Ground and Facilities Chairman. He has a background in Health and Safety and Facilities Management, currently being Facilities Manager for INSPIRED Gaming Incorporation.

		 <p>Phil Ryan</p> <p>Phil resigned in January 2020 as he left the Parish Council</p>
		 <p>Mark Hurst</p> <p>Resigned due to other commitments.</p> <p>March 2019</p>
	Para 1.51	<p>Tara Stevenson. Tara is a local mother and long term resident of Abbots Bromley. As a young mother of two daughters she is well known and respected for her support of the community, her work with the local school and in particular, as a Trustee of the Tom Thumb Nursery. She has helped with fund raising for ABSA for many years and as an opportunity came up as a Trustee, joined the Board in 2019</p> <p>Nigel Richards</p> <p>Nigel is born and bred in Abbots Bromley, where he resides with his wife and two adolescent children. Nigel is a successful engineer with senior positions in large energy companies such as GEC and others. Nigel is a keen sportsman, and has given over much of his personal time to creating, administering and coaching the junior football in and around Abbots Bromley. He has a keen eye and excellent experience in good governance and planning. Nigel joined the Board in 2018 and became a Trustee in May 2019</p> <p>N/A</p>

Relationship with any related parties		
Other		All Trustees complete Conflict of Interest annually.

Reference and Administrative details

Charity name	Abbots Bromley Sports Association
Other name the charity uses	
Registered charity number	1165021
Charity's principal address	Manor Farm, Hall Hill Lane, Abbots Bromley, Staffordshire, Ws153DG

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

ABBOTS BROMLEY SPORTS ASSOCIATION

(A company limited by guarantee and not having a share capital)

Company No. 8756510

ABRIDGED ACCOUNTS
FOR THE YEAR ENDING

31st October 2020

Registered Charity 1165021

Abbots Bromley Sports Association

Abridged balance Sheet at 31st October 2020

Note	2020 £	2019 £
Fixed Assets		
Tangible assets		
Current Assets		
Debtors		
Cash at Bank	<u>24,899</u>	<u>19,770</u>
	24,899	19,770
Creditors		
Pre paid income		-
Creditors (see notes P3)	<u>9,360</u>	0
Net Current Assets	<u>15539</u>	<u>19770</u>
	<u>15539</u>	<u>19770</u>
Represented by:		
Accumulated Fund		
Opening Balance	19,770	7,023
Net income from Year	- 4,231	12,747
	<u>15539</u>	<u>19770</u>

The Director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of the balance sheet

Abbots Bromley Sports Association

Abridged Balance sheet (continued)

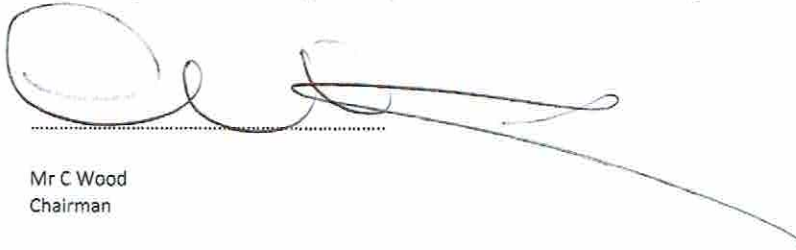
Directors statements required by Sections 475(2) and (3)
For the year ending 31st October 2020

In approving these abridged accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ending 31st October 2020
- c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abridged accounts have been prepared in accordance with the provisions applicable to the companies subject to the smaller companies regime.

These abridged accounts were approved by the board on 8th June 2021 and signed on its behalf by:



Mr C Wood
Chairman

Abbots Bromley Sports Association

Notes to the Abridged Financial Statements

For the year ending 31st October 2020

1. Accounting Policies

1.1 Accounting Convention

These financial statements were prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Income

Income represents donations, fund raising events and grants received by the company during the period.

1.3 Tangible Fixed Assets and Depreciation

The company held no Tangible Fixed Assets during the period.

1.4 Creditors

DW Shotton Landscape Ltd - agreement to defer payment of £9360 (part of invoice 20/25) until December 2020

Abbots Bromley Sports Association
Income & Expenditure
Year ending 31st October 2020

Income

Fundraising & Donations 170570 ✓

Expenditure

Creditors 9360 ✓

Materials 1324

Fundraising Expenditure 118 ✓

Insurance 641 ✓

Contractors Payments 160808 ✓

Fees Legal 360 ✓

Bank Charges 63 ✓

Equipment 2127 ✓

174801 ✓

174801

Net Income -4231

ABBOTS BROMLEY SPORTS ASSOCIATION

(A company limited by guarantee and not having a share capital)

Company No. 8756510

ABRIDGED ACCOUNTS
FOR THE YEAR ENDING

31st October 2020

Registered Charity 1165021

Abbots Bromley Sports Association

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Abbots Bromley Sports Association

Abridged Balance sheet (continued)

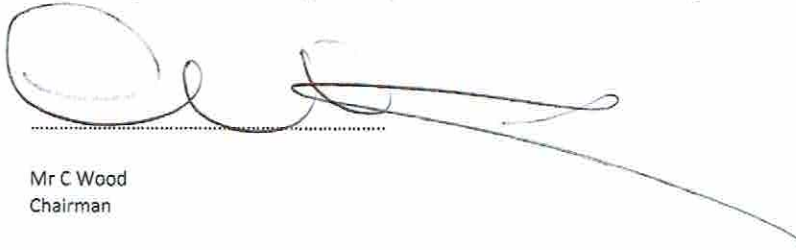
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Mr C Wood
Chairman

Abbots Bromley Sports Association

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For the year ending 31st October 2020

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Abbots Bromley Sports Association
Income & Expenditure
Year ending 31st October 2020

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Net Income -4231