

# DAVENTRY AND DISTRICT SPORTS TRUST

England & Wales · Charity number 1168052

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-07-05

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

## Contact

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**Address** Daventry & District Sports Club  
Stefen Hill  
Daventry  
NN11 4ST

**Phone** 01327 700841

**Email** [peterkerby@outlook.com](mailto:peterkerby@outlook.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE TOWN OF DAVENTRY AND ITS NEIGHBOURHOOD (AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION, SPORT 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 CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** provision of facilities for recreation sport or other leisure time occupation for the benefit of the inhabitants of Daventry and its neighbourhood without distinction of sex sexual orientation age disability nationality race or political religious or other opinions or for the general public in the interests of social welfare with the object of improving the conditions of life of the inhabitants.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

## Geography

- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£85,207	£77,098	-	-
2024-04-30	£94,658	£107,305	-	-
2023-04-30	£75,417	£133,721	-	-
2022-04-30	£65,163	£64,241	-	-
2021-04-30	£59,827	£66,113	-	-

## Trustees

Name	Role	Appointed
<b>PETER HAROLD BANKS</b>	Chair	2016-03-15
Anthony John Baker		2023-09-21
Barry Michael Fenn		2021-10-07
Jeffrey Creek		2016-03-15
Kelly Harris		2022-04-13
Malcolm Emerson Statham		2021-10-07
Martin Paul Anton Ross		2024-09-27
Michael David Broadbent		2026-01-26
Ross David Cawthorne		2021-10-07

**DAVENTRY AND DISTRICT SPORTS TRUST**

England & Wales - Charity number 1168052

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# Accounts

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Charity number: 1168052

Daventry and District Sports Trust  
Report of the Trustees and Unaudited Financial Statements  
For the year ended 30<sup>th</sup> April 2025

Daventry and District Sports Trust

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For the year ended 30 April 2025

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# Daventry and District Sports Trust

## Report of the Trustees

For the year ended 30 April 2025

The Trustees have the pleasure in presenting their report and the financial statements for the charity for the year ended 30 April 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Chair's report**

#### Significant achievements

The Trustees have met on a regular monthly basis to consider the financial position of the Trust and to deal with the management issues which have arisen during the financial year. There has been one change in Trustees during the year with the appointment of Martin Ross as an additional Trustee.

The facilities on the site currently comprise 3 Rugby Pitches, 5 Squash Courts, an outdoor Bowling Green, a 400m Athletics track together with field sports areas, field Archery targets, Changing rooms and two licensed Clubhouses. The Table Tennis Club makes use of two of the Squash Courts on a weekly basis for its club purposes.

The condition of the car park continues to give concern to the Trustees. Further temporary remedial works have been carried out on occasion by West Northamptonshire Council, but much to the frustration of the Trustees, the member clubs and the visiting members of the public using the facilities, there continues to be no progress made between the Council and its contractors in the dispute as to who was responsible for the defects in the car park's construction. The Council has however now agreed to undertake core sampling in various locations on the car park to ascertain if the substructure materials were in accordance with the contractual specification. The deteriorating state of the car park is of particular concern to Reach for Health, whose premises are situated on the site and uses the car park not only for parking, but also as its only means of access to its premises. Many of its members and visitors suffer from physical difficulties and require wheelchair access. The Trustees have continued to press the Council for a permanent solution given the concerns on safety issues.

The premises have been used during the year for private functions and Davfest 24 (a music festival held in July) was very successful and the organiser reported it was the best attended festival that had been held and that they intend to return with a bigger festival in July 2025. The two club houses continue to provide excellent venues for social activities for local people, hosting many community activities and the member clubs also provide opportunities for the local people to volunteer to assist with and be involved in sporting activities in Daventry.

The Sports club using the facilities have continued to be in good health and there is in excess of 600 members in total from the member clubs who use the facilities on a regular basis, of whom approximately 250 are juniors and membership numbers have been on the increase generally. The number of users of the facility is boosted by visiting teams, hirer/users of the Athletic track and third-party users of the two Clubhouse facilities for social activities.

The Squash Club continues to grow its membership numbers and has over 200 members, all playing the sport regularly. The club was able to field teams in each of the four county leagues winning the First and Fourth Divisions. The club hosted the county championships and a major doubles competition, predominately because it is the only facility within 40 miles which boasts five courts.

Daventry and District Sports Trust

Report of the Trustees Continued

For the year ended 30 April 2025

Plans for the next 12 months include an upgrade of the changing facilities to attract more women players and a light refurbishment of the courts to keep them in great condition.

It has been another successful season for the Rugby Club: -

The first XV won the Lewis Shield and remains in Level 6, Regional 2 League.

The 2<sup>nd</sup> team won their league and the Clonmell Cup. The third XV also won their league.

The Club continues to put out a 4XV showing depth at the Club.

The Colts won their league with many also stepping up to senior rugby this season, representing 1XV, 2XV and 3XV.

The Club has had players representing the East Midlands plus 2 Academy players joining Coventry RFC having signed for their senior Academy. The ladies team continues to grow with 2 teams, a touch team and a 15 a side contact team. With 2025 being a home World Cup for the ladies' game there is an opportunity to grow next season. An U17 girls' team played at a recent mini tournament. A girls junior training has been established with a view to launching U12 and U14's sides from September.

Mini & Junior sections have 169 players. An U15 side has been established this season, filling a gap as a result of teams not being able to play during the Covid lockdowns.

Off the playing side, the Club has upgraded the irrigation system on the main pitch and new equipment has been purchased through grants received, and reseeding of both the main pitch and top pitch has been undertaken.

Daventry Athletics Club has approximately 120 members; the vast majority being under 16 years old.

Track and Field Team performances have been:

3<sup>rd</sup> in the Youth Development League – Lower Age Group Midland NE Division 1, 4<sup>th</sup> in the Heart of England League Division 3: 8<sup>th</sup> in the Midland League Division 3 SE.

Individual performances have been:

Northants Championship – 30 medals including 15 golds: 3 athletes selected to represent Northants Schools: One British Universities gold medallist.

Cross Country

Northants championships-7 medals including 2 golds: 6 athletes selected to represent Northants AA; 8 athletes selected to represent Northants Schools; one bronze medallist at the Midland Championships.

The Club hosted the following events:

1 x Heart of England League match for athletes 9-16 years old; 1 x Chairman's Cup for athletes 8-12 years old and Northants County mile; 2 x Secondary Schools events for schools in the old South Northants area; 2x Primary Schools events- Daventry area and amp; regional final.

The Table Tennis Club has had a moderate season in comparison to the previous years, but the B Team shone through. The club ran 6 teams, one in Daventry and District league where they finished a creditable 2<sup>nd</sup> to West Haddon Smasher's, losing out by a small margin of 6 points (302-296). The five other teams played in the Towcester and District league. The A Team finished 4<sup>th</sup> in Division One with the other four teams split into the divisions two Blue and Red Leagues. The B team romped home winning the Red league and won the playoffs against the Blue league winner, thus winning promotion to Division One. The B Team topped off the season by also winning the Handicap Cup final.

## Daventry and District Sports Trust

### Report of the Trustees Continued

For the year ended 30 April 2025

Over the past year the Archery Club carried out several beginner courses and has been able to get a 60% retention in new memberships resulting in circa 58 members: ranging from 8 to 70+ years old. The Archery Club is pleased to say it has always been an inclusive club and has many archers with various physical and neuro diversity issues who take part in the sport. This is a great achievement in that the archers and the members are supportive of each other. Many of the club archers have been taking part in local and national shoots and are currently doing extremely well. 3 archers are in the top 10 nationally, and 8 archers are in the County Squad within their relevant sections. This coming year the Club is hoping to get a few more coaches so it can look to carry out more beginners' courses and grow the club and coach guide the new members to achieve their goals. Recently the Club held its trophy shoot in memory of one of its archers and managed to raise £400 for two charities which were close to his heart.

The Bowls Club this year has seen an increase in membership, which is good news. It continues to support the Daventry Drama Group and West Northamptonshire Dementia Group who use its function room. Its Ladies team however struggled with a shortage of Ladies. The Men's team was promoted to Division 3.

During the year, the Trust has continued its excellent relationship with Reach for Health ( a charity operating from premises on the site as a physical and mental health rehabilitation and recuperation centre) and has a good working relationship and synergy with Reach for Health.

#### Performance

The Trust's purpose is to provide the environment, facilities and support in which each of its member clubs and community activities can flourish. The clubs which do flourish, are those with strong junior sections, especially so when this strength can be carried through into the adult teams.

To achieve its objectives the Trust aims to: -

Provide affordable sports facilities, fitness and leisure opportunities for local people of all ages and abilities.

Encourage greater participation in sport.

Provide opportunities for local, county, regional and national events to enable people to participate in and view competitive and quality sporting events.

Create a combined, shared facility and environment to benefit each of the member clubs which would not be possible in isolation.

Provide a venue for local groups and organisations to use.

Provide opportunities for social activities both associated with sport and non-sports participants.

Promote opportunities for community volunteers.

Ensure that the Trust's activities have regard for the environment and that it operates sustainably.

The Trustees believe that during the financial year 2024/25, they have successfully progressed with their aims and objectives, and the Trustees look forward to building on the achievements and successes of the current year during 2025/26, with the intention of extending and improving the facilities on offer to the community for both social and sporting welfare.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Our objective is to promote for the benefit of the local inhabitants of the town of Daventry and its neighbourhood the provision of facilities for recreation, sport or other activities.




Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2025

Derek Owen Williams  
(Appointed: 12 September 2023)  
Anthony John Baker  
(Appointed: 21 September 2023)  
Mrs Stephanie Jane Russell  
(Appointed: 05 July 2016)  
(Resigned: 4 May 2023)  
Mr Peter Kerby  
(Appointed: 05 July 2016)  
(Resigned: 20 August 2024)  
Mr Martin Ross  
(Appointed: 27 September 2024)

**Independent examiners**

JA Walters Limited  
The Diary, Manor Farm  
Buckwell Lane  
Clifton Upon Dunsmore  
Rugby  
CV23 0BJ

Approved by the Board of Trustees and signed on its behalf by



.....

Mr Peter Banks

4<sup>th</sup> November 2025

Daventry and District Sports Trust  
Independent Examiners Report of the Trustees  
For the year ended 30 April 2025

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

**Responsibilities and basis of report**

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

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

**Independent examiners 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 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter of considered as part of an independent examination.

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

*JA Walters* 6/11/25  
.....

JA Walters Limited  
The Diary, Manor Farm  
Buckwell Lane  
Clifton Upon Dunsmore  
Rugby  
CV23 0BJ

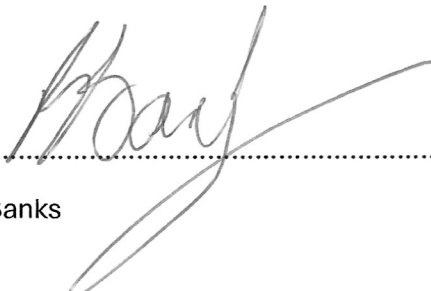
Daventry and District Sports Trust  
Statement of Financial Activities  
For the year ended 30 April 2025

	Notes	Unrestricted funds £	2024 £
<b>Income and endowments from:</b>			
Donations and legacies	2	81,336	80,554
Investments	3	3,871	4,085
Other Income	4	-	10,019
<b>Total</b>		<b>85,207</b>	<b>94,658</b>
<b>Expenditure on:</b>			
Raising funds	5	(77,098)	(107,305)
<b>Total</b>		<b>(77,098)</b>	<b>(107,305)</b>
<b>Net income/expenditure</b>		<b>8,109</b>	<b>(12,647)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		140,843	153,490
<b>Total funds brought forward</b>		<b>148,952</b>	<b>140,843</b>

Daventry and District Sports Trust  
Statement of Financial Position  
For the year ended 30 April 2025

	Notes	2025	2024
		£	£
<b>Fixed Assets</b>			
Tangible assets	10	139,801	180,101
		<b>139,801</b>	<b>180,101</b>
<b>Current Assets</b>			
Debtors: amounts falling due within one year	11	200	200
Debtors: amounts falling due after more one year	11	484,322	496,788
Cash at bank and in hand		18,053	29,851
		<b>502,575</b>	<b>526,839</b>
<b>Creditors: amounts falling due within one year</b>	12	(53,900)	(78,857)
<b>Net current assets</b>		<b>448,675</b>	<b>447,982</b>
<b>Total assets less current liabilities</b>		<b>588,476</b>	<b>628,083</b>
<b>Creditors: amounts falling due after more than one year</b>	13	(439,524)	(487,240)
<b>Net assets</b>		<b>148,952</b>	<b>140,843</b>
<b>The funds of the charity</b>			
Unrestricted income funds	14	148,952	140,843
<b>Total funds</b>		<b>148,952</b>	<b>140,843</b>

The financial statements were approved and authorised for the issue by the board and signed on its behalf by:



.....  
Mr Peter Banks

4<sup>th</sup> November 2025

Daventry and District Sports Trust  
Notes to the Financial Statements  
For the year ended 30 April 2025

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Daventry and District Sports Trust meet the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold property – straight line over remaining lease to 1<sup>st</sup> September 2048  
Floodlighting, drainage, building, ring main, running track and changing room – straight line over 10 years

**2. Income from donations and legacies**

	2025	2024
	£	£
<b>Unrestricted funds</b>		
Donations received	39,975	39,193
Grants received	41,361	41,361
	<b>81,336</b>	<b>80,554</b>

**3. Investment Income**

	2025	2024
	£	£
Unrestricted funds		
Other interest receivable	3,871	4,085
	<b>3,871</b>	<b>4,085</b>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2025

<b>4. Other Income</b>	<b>2025</b>	<b>2024</b>
	£	£
Other income	-	10,019
	<u>-</u>	<u>10,019</u>
<b>5. Expenditure on generating donations and legacies</b>	<b>2025</b>	<b>2024</b>
	£	£
<b>Unrestricted funds</b>		
Support costs	77,098	107,305
	<u>77,098</u>	<u>107,305</u>
<b>6. Analysis of support costs</b>	<b>2025</b>	<b>2024</b>
	£	£
Governance costs	77,098	107,305
	<u>77,098</u>	<u>107,305</u>
<b>7. Net income/ (expenditure) for the year</b>	<b>2025</b>	<b>2024</b>
	£	£
This is stated after charging/(crediting):		
Depreciation of owned fixed assets	40,300	40,300
Accountancy fees	1,437	1,386
	<u>41,737</u>	<u>41,686</u>
<b>8. Particulars of employees</b>	<b>2025</b>	<b>2024</b>
Casual Staff	0	0
	<u>0</u>	<u>0</u>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2025

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

**Land and  
Buildings**

**Cost or valuation**

£

At 01 May 2024

501,758

At 30 April 2025

501,758

**Depreciation**

At 01 May 2024

321,657

Charge for the year

40,300

At 30 April 2025

361,957

**Net book values**

At 30 April 2025

139,801

At 30 April 2024

180,101

**11. Debtors**

**2025**

**2024**

**Amounts due within one year:**

£

£

Other debtors

200

200

200

200

**Amounts due after more than one year:**

Other debtors

484,322

496,788

484,322

496,788

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2025

**12. Creditors: amounts falling due within one year:**

	2025	2024
	£	£
Accruals and deferred income	53,900	78,857
	<b>53,900</b>	<b>78,857</b>

**13. Creditors: amounts falling due more than one year:**

	2025	2024
	£	£
Other creditors	70,741	77,097
Accruals and deferred income	368,783	410,143
	<b>439,524</b>	<b>487,240</b>

**14. Movement in funds**

**Unrestricted Funds**

	Balance at 01/05/2024	Incoming resources	Outgoing resources	Balance at 30/04/2025
	£	£	£	£
<i>General</i>				
General	140,843	85,207	(77,098)	148,952
	<b>140,843</b>	<b>85,207</b>	<b>(77,098)</b>	<b>148,952</b>

**Unrestricted Funds – Previous year**

	Balance at 01/05/2023	Incoming resources	Outgoing resources	Balance at 30/04/2024
	£	£	£	£
<i>General</i>				
General	153,490	94,658	(107,305)	140,843
	<b>153,490</b>	<b>94,658</b>	<b>(107,305)</b>	<b>140,843</b>

**Purpose of unrestricted Funds**

General

Unrestricted general funds are used to meet the running expenses of the trust.

Daventry and District Sports Trust

Notes to the Financial Statements Continued

For the year ended 30 April 2025

**15. Analysis of net assets between funds**

**Unrestricted Funds**

	<b>Tangible fixed assets</b>	<b>Net current assets/ (liabilities)</b>	<b>Creditors &gt; one year</b>	<b>Net Assets</b>
	£	£	£	£
<b>Unrestricted Funds</b>				
<i>General</i>				
General	139,801	448,675	(439,524)	148,952
	<u>139,801</u>	<u>448,675</u>	<u>(439,524)</u>	<u>148,952</u>

**Previous year**

**Unrestricted Funds**

	<b>Tangible fixed assets</b>	<b>Net current assets/ (liabilities)</b>	<b>Creditors &gt; one year</b>	<b>Net Assets</b>
	£	£	£	£
<b>Unrestricted Funds</b>				
<i>General</i>				
General	180,101	447,982	(487,240)	140,843
	<u>180,101</u>	<u>447,982</u>	<u>(487,240)</u>	<u>140,843</u>

Daventry and District Sports Trust  
Income and Expenditure Account  
For the year ended 30 April 2025

	2025	2024
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	39,975	39,193
Grants receivable	41,361	41,361
	<b>81,336</b>	<b>80,554</b>
<b>Investments</b>		
Other interest receivable	3,871	4,085
	<b>3,871</b>	<b>4,085</b>
<b>Other income</b>		
Other income	-	10,019
	<b>-</b>	<b>10,019</b>
<b>Total incoming resources</b>	<b>85,207</b>	<b>94,658</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	( 77,098)	(107 ,305)
	<b>( 77,098)</b>	<b>(107 ,305)</b>
<b>Total resources expended</b>	<b>( 77,098)</b>	<b>(107 ,305)</b>
<b>Net Income</b>	<b>8,109</b>	<b>(12,647)</b>

**DAVENTRY AND DISTRICT SPORTS TRUST**

England & Wales - Charity number 1168052

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# Accounts

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Charity number: 1168052

Daventry and District Sports Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 April 2024

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Daventry and District Sports Trust  
Report of the Trustees  
For the year ended 30 April 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 April 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2024

## Chair's report

### Significant achievements

The Trustees have met on a regular monthly basis to consider the financial position of the Trust and to deal with the management issues which have arisen during the financial year. There have been a number of changes in Trustees during the year with resignations for personal reasons of Stephanie Jane Russell, Russ Robinson and Christopher John Hallwood and the appointment of Derek Owen Williams and Anthony John Baker. The outgoing Trustees were thanked for their services to the Trust.

The facilities on the site currently comprise 3 Rugby Pitches, 5 squash Courts, an outdoor Bowling Green, a 400m Athletics track together with field sports areas, field Archery targets, Changing rooms and two licensed Clubhouses. The Table Tennis Club makes use of two of the Squash Courts on a weekly basis for its club purposes.

The condition of the car park continues to give concern to the Trustees. Temporary remedial works have been carried out on occasion by West Northamptonshire Council, but much to the frustration of the Trustees, the member clubs and the visiting members of the public using the facilities, no progress had been made between the Council and its contractors in the dispute as to who was responsible for the defects in the car park's construction. The deteriorating state of the car park is of particular concern to Reach for Health, whose premises are situated on the site and uses the car park not only for parking, but also as its only means of access to its premises. Many of its members and visitors suffer from physical difficulties and require wheelchair access. The Trustees have continued to press the Council for a permanent solution given the concerns on safety issues.

The premises have been used during the year for private functions and Davfest 23 ( a music festival held in July) was very successful and the organisers intend to return with a bigger festival in July 2024. Continued improvements to the two Clubhouses have resulted in increased use by outside organisations and for private parties with the consequent uplift in the financial income.

The sports clubs using the facilities have recovered from the Covid lock downs and during the period of this report have continued to be in good health and in total there are some 600 plus members who use the facilities on a regular basis, of whom approximately 250 are juniors and membership numbers have been on the increase generally. The number of users of the facility is boosted by visiting teams, hirers/users of the Athletic track and third-party users of the two Clubhouse facilities for social activities.

The two Clubhouses continue to provide excellent venues for social activities for local people, hosting many community activities and the member clubs also provide opportunities for local people to volunteer to assist with and be involved in sporting activities in Daventry.

The Squash Club continues to grow its membership numbers and has over 130 members, all playing the sport regularly. The Squash Club's committee has a solid plan to grow the membership further in 2024/25 as well as to improve the facilities. The club has continued to host the Northamptonshire County Championships for both squash and racketball. As an affiliated club to England Squash, the venue is now regularly being selected to hold sanctioned competitions for both juniors and adults.

It has been another truly remarkable season for the Rugby Club:-

The 1st XV won their league, having lost only one league fixture in two seasons and gaining promotion to Regional 2 of the RFU leagues. This is the highest league achievement in the Club's history. They also retained the Northants Alliance Paget Cup and had an excellent run in the Lewis Shield, narrowly being beaten in the final at Franklin Gardens by Olney.

The 2nd XV won their league in Warwickshire 1. They also made it to a cup final, representing the Club in the Clonmell Cup and narrowly being beaten by Lutterworth in a very tight game.

The 3rd XV also had a great season, winning the Warwickshire 2A league title in the first half of the season and narrowly missing out on winning league 2B in the second half of the season.

The 4th XV continued to offer the great social aspect for the Club and welcomed players of all abilities and continues to forge rugby bonds across the region.

The Club put out an academy side during the season ( first time in 4 years ) and will be looking to maintain it for the upcoming season with strong U16's that are coming through.

The Mini's section of the club has grown from 70 players to 110. Next year, we will have players from pre-school to year 9, so an amazing achievement in how this area has grown.

The Club now has a ladies team up and running, currently playing touch rugby with a view to progressing to full contact and a league structure.

Away from the playing side of the Club, has been improving the facility. It has fixed the drainage on the 1st XV pitch and also installed a drainage system on the top pitch, which is hoped will mean less training cancellations due to the weather.

From a management team perspective, the Club has completed a restructuring exercise. From two years ago when we had six people, we now have a structure with over 40 volunteers in place.

During the past 12 months, the membership of the Athletics Club has continued to increase steadily. The number of athletes attending Tuesday and Thursday night training sessions throughout the year averages over 30 with 50+ attending some sessions during the summer months. During the past 12 months, the Club hosted the following events:

1 x Heart of England League match for athletes 9-16 years olds.

1 x Youth Development League match for athletes 11-14 years old.

2 x Secondary Schools events for schools in the old South Northants area.

Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2024

2 x Primary Schools events - Daventry area; regional final.

In addition, various local running groups use the track on Monday and Wednesday evenings with individuals also using the facility on an occasional basis.

It has been another successful year for the Table Tennis Club with four League titles awarded to the Club. This was the foundation for a lot of activities involving Members to promote the Club across Northamptonshire and Warwickshire. Senior Members supported a local Academy by laying on After School tuition when 20 to 30 pupils regularly turned up, some already have been filtered back into advanced tuition at the Clubhouse. These activities were instrumental in the school being awarded a grant to buy extensive table tennis equipment for the future. The Club hosted an open day for SEND pupils when 12 schools visited the Club for a fun and games day for up to 70 of their pupils. Again, we were congratulated by visiting teachers and a couple of Head Teachers who were anxious to repeat the day on an annual basis. The Club suffered a little bit with major increases in costs meaning that, for the first time in its history (14 years), it ran at a loss. All fees were doubled at the AGM to cover this scenario and things are looking slightly better for the coming year.

The Bowls Club has continued to face a difficult year due to rising costs, coupled with competition for members from a number of other Bowls clubs in the area and the need to keep subscriptions at an affordable level for its members, many of whom are retired. Income from the hire of the clubroom to outside groups has continued to increase with the groups mentioned in last year's report continuing to meet at its premises on a regular basis, as well as the premises being available for hire for social events. The Club has also been able to continue with its policy of upgrading essential items of equipment for the benefit of both Members and outside users resulting in the Club being more than a Bowling Club and continuing to enhance its role as a community asset.

During the year, the Trust has continued its excellent relationship with Reach for Health (a charity operating from premises on the site as a physical and mental-health rehabilitation and recuperation centre) and has a good working relationship and synergy with Reach for Health.

#### Performance

The Trust's purpose is to provide the environment, facilities and support in which each of its member clubs and community activities can flourish. The clubs which do flourish, are those with strong junior sections, especially so when this strength can be carried through into the adult teams. To achieve its objectives the Trust aims to:

Provide affordable sports facilities, fitness and leisure opportunities for local people of all ages and abilities.

Encourage greater participation in sport.

Provide opportunities for local, county, regional and national events to enable people to participate in and view competitive and quality sporting events.

Create a combined, shared facility and environment to benefit each of the member clubs which would not be possible in isolation.

Provide a venue for local groups and organisations to use.

Provide opportunities for social activities both associated with sport and for non-sports participants.

Promote opportunities for community volunteers.

Ensure that the Trust's activities have regard for the environment and that it operates sustainably.

The Trustees believe that during the financial year 2023/24, they have successfully progressed with their aims and objectives and the Trustees look forward to building on the achievements and successes of the current year during 2024/25, with the intention of extending and improving the facilities on offer to the community for both social and sporting welfare.

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

Our objective is to promote for the benefit of the local inhabitants of the town of Daventry and its neighbourhood the provision of facilities for recreation, sport or other leisure activities.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## FINANCIAL REVIEW

### Significant events

The trust's income is obtained from donations and grants. This is shown in unrestricted funds in the Statement of Financial Activities.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The trust is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Daventry and District Sports Trust became a charitable incorporated organisation from 5th July 2016.

### Recruitment and appointment of trustees

The trustees are appointed/retired as identified in the governing document.

## REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Name of Charity</b>	Daventry and District Sports Trust
<b>Charity registration number</b>	1168052
<b>Principal address</b>	Stefen Hill Daventry NN11 4ST

Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2024

**Trustees**


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

Mr Jeffrey Creek M.A. (Oxon)  
Mr Peter Banks  
Wendy Randall  
Steven Jacobs  
(Resigned: 12 February 2021)  
Mr Ross Cawthorne  
(Appointed: 07 October 2021)  
Mr Malcom Emerson Statham  
(Appointed: 07 October 2021)  
Mr Barry Fenn  
(Appointed: 07 October 2021)  
Mr Christopher Hallworth  
(Appointed: 12 July 2022)  
(Resigned: 10 May 2023)  
Mr Russ Robinson  
(Appointed: 31 March 2022)  
(Resigned: 11 August 2022)  
Kelly Harris  
(Appointed: 13 April 2022)  
Derek Owen Williams  
(Appointed: 12 September 2023)  
Anthony John Baker  
(Appointed: 21 September 2023)  
Mrs Stephanie Jane Russell  
(Appointed: 05 July 2016)  
(Resigned: 04 May 2023)  
Mr Peter Kerby  
(Appointed: 05 July 2016)  
(Resigned: 20 August 2024)  
Mr Martin Ross  
(Appointed: 27 September 2024)

**Independent examiners**

JA Walters Limited  
The Dairy, Manor Farm  
Buckwell Lane  
Clifton Upon Dunsmore  
Rugby  
CV23 0BJ

Approved by the Board of Trustees and signed on its behalf by



Mr Peter Banks

08 January 2025

Daventry and District Sports Trust  
Independent Examiners Report to the Trustees  
For the year ended 30 April 2024

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

**Responsibilities and basis of report**

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

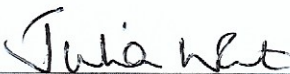
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners 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 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

 B11/25

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JA Walters Limited  
The Dairy, Manor Farm  
Buckwell Lane  
Clifton Upon Dunsmore  
Rugby  
CV23 0BJ

Daventry and District Sports Trust  
Statement of Financial Activities  
For the year ended 30 April 2024

	Notes	Unrestricted funds £	2023 £
<b>Income and endowments from:</b>			
Donations and legacies			
Investments	2	80,554	72,269
Other income	3	4,085	2,853
<b>Total</b>	4	10,019	295
		<u>94,658</u>	<u>75,417</u>
<b>Expenditure on:</b>			
Raising funds			
<b>Total</b>	5	(107,305)	(133,721)
		<u>(107,305)</u>	<u>(133,721)</u>
<b>Net expenditure</b>			
		(12,647)	(58,304)
<b>Reconciliation of funds</b>			
Total funds brought forward		153,490	211,794
<b>Total funds carried forward</b>		<u>140,843</u>	<u>153,490</u>

Daventry and District Sports Trust  
Statement of Financial Position  
As at 30 April 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	10	180,101	220,401
		<b>180,101</b>	<b>220,401</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	11	200	200
Debtors: amounts falling due after more than one year	11	496,788	503,411
Cash at bank and in hand		29,851	17,889
		<b>526,839</b>	<b>521,500</b>
Creditors: amounts falling due within one year	12	(78,857)	(53,454)
<b>Net current assets</b>		<b>447,982</b>	<b>468,046</b>
<b>Total assets less current liabilities</b>		<b>628,083</b>	<b>688,447</b>
Creditors: amounts falling due after more than one year	13	(487,240)	(534,957)
<b>Net assets</b>		<b>140,843</b>	<b>153,490</b>
<b>The funds of the charity</b>			
Unrestricted income funds	14	140,843	153,490
<b>Total funds</b>		<b>140,843</b>	<b>153,490</b>

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

Mr Peter Banks  
Trustee

08 January 2025



Daventry and District Sports Trust  
Notes to the Financial Statements  
For the year ended 30 April 2024

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Daventry and District Sports Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold property - straight line over remaining lease to 1st September 2048  
Floodlighting, drainage, building, ring main, running track and changing room - straight line over 10 years

**2. Income from donations and legacies**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Donations received	39,193	30,908
Grants received	41,361	41,361
	<u>80,554</u>	<u>72,269</u>

**3. Investment income**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Other interest receivable	4,085	2,853
	<u>4,085</u>	<u>2,853</u>

**4. Other income**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Other income	10,019	295
	<u>10,019</u>	<u>295</u>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2024

**5. Expenditure on generating donations and legacies**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Support costs	107,305	133,721
	<b>107,305</b>	<b>133,721</b>

**6. Analysis of support costs**

	2024	2023
	£	£
Governance costs	107,305	133,721

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	40,300	40,300
Accountancy fees	1,386	1,296
	<b>0</b>	<b>0</b>

**8. Particulars of employees**

	2024	2023
Casual Staff	0	0
	<b>0</b>	<b>0</b>

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2024

**10. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and Buildings</b>
	<b>£</b>
At 01 May 2023	501,758
At 30 April 2024	<u>501,758</u>
<b>Depreciation</b>	
At 01 May 2023	281,357
Charge for year	40,300
At 30 April 2024	<u>321,657</u>
<b>Net book values</b>	
At 30 April 2024	<u>180,101</u>
At 30 April 2023	<u>220,401</u>

**11. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts due within one year:</b>		
Other debtors	200	200
	<u>200</u>	<u>200</u>
<b>Amounts due after more than one year:</b>		
Other debtors	496,788	503,411
	<u>496,788</u>	<u>503,411</u>

**12. Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	78,857	53,454
	<u>78,857</u>	<u>53,454</u>

**13. Creditors: amounts falling due after more than one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	77,097	83,453
Accruals and deferred income	410,143	451,504
	<u>487,240</u>	<u>534,957</u>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2024

14. Movement in funds

Unrestricted Funds

	Balance at 01/05/2023	Incoming resources	Outgoing resources	Balance at 30/04/2024
	£	£	£	£
<i>General</i>				
General	153,490	94,658	(107,305)	140,843
	<u>153,490</u>	<u>94,658</u>	<u>(107,305)</u>	<u>140,843</u>

Unrestricted Funds - Previous year

	Balance at 01/05/2022	Incoming resources	Outgoing resources	Balance at 30/04/2023
	£	£	£	£
<i>General</i>				
General	211,794	75,417	(133,721)	153,490
	<u>211,794</u>	<u>75,417</u>	<u>(133,721)</u>	<u>153,490</u>

Purpose of unrestricted Funds

General

Unrestricted general funds are used to meet the running expenses of the trust.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	180,101	447,982	(487,240)	140,843
	<u>180,101</u>	<u>447,982</u>	<u>(487,240)</u>	<u>140,843</u>

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	220,401	468,046	(534,957)	153,490
	<u>220,401</u>	<u>468,046</u>	<u>(534,957)</u>	<u>153,490</u>

Daventry and District Sports Trust  
Notes to the Financial Statements  
For the year ended 30 April 2024

	2024	2023
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	39,193	30,908
Grants receivable	41,361	41,361
	80,554	72,269
<b>Investments</b>		
Other interest receivable	4,085	2,853
	4,085	2,853
<b>Other income</b>		
Other income	10,019	295
	10,019	295
<b>Total incoming resources</b>	94,658	75,417
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(107,305)	(133,721)
	(107,305)	(133,721)
<b>Total resources expended</b>	(107,305)	(133,721)
<b>Net Expenditure</b>	(12,647)	(58,304)

**DAVENTRY AND DISTRICT SPORTS TRUST**

England & Wales - Charity number 1168052

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# Accounts

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Charity number: 1168052

Daventry and District Sports Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 April 2023

Daventry and District Sports Trust  
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For the year ended 30 April 2023

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Independent Examiner's Report to the Trustees	6
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Detailed Statement of Financial Activities	12

Daventry and District Sports Trust  
Report of the Trustees  
For the year ended 30 April 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 April 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Our objective is to promote for the benefit of the local inhabitants of the town of Daventry and its neighbourhood the provision of facilities for recreation, sport or other leisure activities.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2023

## ACHIEVEMENTS AND PERFORMANCE

### Significant activities

The Trustees have continued the work of recovery on both a financial and practical level following the return to normality after Covid and have met on a regular monthly basis. There have been a number of changes in Trustees during the year with resignations for personal reasons of Philip Silk-Nielsen and Russ Robinson and the appointment of Chris Hallworth. The outgoing trustees were thanked for their services.

The facilities on the site currently comprise 3 Rugby Pitches, 5 Squash Courts, an outdoor Bowling Green, a 400m Athletics Track together with field sports areas, field Archery targets, Changing Rooms and two licensed Clubhouses.

With the substantial increases in the cost of electricity and gas utilities the Trustees undertook a detailed review of the way in which the utility supplies were provided to the various facilities on the Sports Club site and the contributions payable by the individual clubs. It was apparent that there was a degree of unfairness in the level of contributions that were made and in negotiations with the respective clubs the Trustees achieved a comprehensive revision of contributions to the levy system.

Following a comprehensive review of the premises with the appointed fire safety consultants, improvements were carried out to the premises and a number of security issues were addressed and an upgrade of the security system was commenced.

The Athletics Track was completed and a number of schools events were held during the athletics season together with regular weekly training sessions and competitions for members of the Athletics Club.

The condition of the Car Park continued to give concern to the Trustees. Temporary works had been carried out on occasion by the Council but no progress had been made in the dispute between the Council and its contractors over who was responsible for the defects in the car parks construction. The Trustees continued to press the Council for a permanent solution given the concerns they had on safety issues. A water leak had occurred under the car park and the matter referred to insurers but due to the considerable area of the car park it had taken contractors several weeks to locate and rectify the leak. Due to the layout of the underground Water collection and removal system the extent of the leak and loss of water was not ascertained for some considerable time, and this resulted in a substantial loss of metered water. The Trust received a bill in excess of £63,000 for the cost of the lost water, part of this cost will be met by insurers and the Trustees are in discussion with the supplier as to the way in which the balance will be dealt with. A provision for the balance is included in these accounts.

A successful Open Day had been held again this year with the facilities available at the Sports Club showcased to the public and as a result the clubs had attracted new members. The premises have been used during the year for private parties and a music festival. Improvements to the Clubhouse have resulted in increased use with the consequent uplift in the financial income.

The sports clubs using the facilities have recovered from the Covid lock down and during the period of this report continue to be in good health and in total have some 600 plus members, of whom approximately 250 are juniors and membership numbers are on the increase generally. The number of users of the facility is boosted by visiting teams, hirers/users of the Athletics track and third-party users of the two Clubhouse facilities for social activities.

The two Clubhouses also provide excellent venues for social activities for local people, hosting many community activities and the member clubs also provide opportunities for local people to volunteer to assist with and be involved in sporting activities in Daventry.

The Rugby Clubs 1st XV has so far had a most successful playing season remaining undefeated in all of its league matches and achieving promotion to Counties 1 Midlands East (South). A newly formed Academy (Under 18) and a Ladies team have attracted new members to training evenings and the prospects for the 2023-4 playing season are extremely positive. Mini and Junior members have met regularly on Sunday mornings for training and competitive matches and there has been considerable support and encouragement from many parents.

This year has seen the first full year of the new athletics track being available for use and membership of the Athletics Club has steadily increased. Floodlighting has enabled outdoor training to continue for a greater number of athletes through the winter months. The club hosted two Heart of England league matches for athletes 9 - 16 years old: two Secondary School events for schools in the area and three Primary School events for the Daventry area including a regional final. The Club uses the whole of the athletics facility on Tuesday and Thursday evenings and various local running groups use the track on Monday and Wednesday evenings. The track is also used during the day on an occasional basis by individuals.

The Squash Club has seen an increase in membership and has plans to refurbish the changing facilities in the Courts and to replace the existing lighting system with LED lighting. Exhibition matches to encourage new and existing members have taken place.

The Table Tennis Club uses the Squash Courts for its weekly meetings and has entered eight teams for the sixth consecutive season in two local Leagues with considerable success. The club has recruited a lot of younger players (particularly from the East European community in the area) and overall playing standards and profile of the Club has been greatly enhanced. Members have introduced the Sport to a local Senior School by giving afternoon sessions at the school.

The Bowls Club along with other Sports Clubs on the site has faced a difficult year due to rising costs. As a club with a small membership it faced the daunting prospect of asking members to vote for a substantial increase in fees or to let out our facilities to outside groups. It chose to go down the letting route and now has an Art Class, Dog Training Classes, a Care Home Group, a Church Group, West Northamptonshire Carers, a Foster Parents Group all meeting at its premises on a regular basis as well as the premises being available for hire for social events. As a result the Club has been able to upgrade certain items of equipment in the Club to the benefit of both members and outside users. The club feels that it is not

Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2023

just a Bowling Club but is now part of a Community Asset.

The Archery Club has continued to meet on a regular basis.

During the year the Trust has continued its excellent relationship with Reach for Health (a charity operating from premises on the site as a physical and mental health rehabilitation and recuperation centre) and has a good working relationship and synergy with Reach for Health. Combined events are organised which make use of the Trust's playing pitches.

The Trust's purpose is to provide the environment, facilities and support in which each of its member clubs and community activities can flourish. The clubs which do flourish are those with strong junior sections, especially so when this strength can be carried through into the adult teams. To achieve its objectives the Trust aims to:

Provide affordable sports facilities, fitness and leisure opportunities for local people of all ages and abilities.

Encourage greater participation in sport.

Provide opportunities for local, county, regional and national events to enable local people to participate in and view competitive and quality sporting events.

Create a combined, shared facility and environment to benefit each of the member clubs which would not be possible in isolation.

Provide a venue for local groups and organisations to use.

Provide opportunities for social activities both associated with sport and for non sports-participants.

Promote opportunities for community volunteers.

Ensure that the Trust's activities have regard for the environment and that it operates sustainably.

The Trustees believe that during the financial year 2022/23 they have successfully progressed with their aims and objectives and the Trustees look forward to building on the achievements and successes of the current year during 2023/24 with the intention of extending and improving the facilities on offer to the community for both social and sporting welfare.

## FINANCIAL REVIEW

### Significant events

The trust's income is obtained from donations and grants. This is shown in unrestricted funds in the Statement of Financial Activities.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The trust is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Daventry and District Sports Trust became a charitable incorporated organisation from 5th July 2016.

### Recruitment and appointment of trustees

The trustees are appointed/retired as identified in the governing document.

## REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Name of Charity</b>	Daventry and District Sports Trust
<b>Charity registration number</b>	1168052
<b>Principal address</b>	Stefen Hill Daventry NN11 4ST

### Trustees

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

Mr Jeffrey Creek M.A. (Oxon)

Mr Peter Banks

Wendy Randall

Mr Ross Cawthorne

(Appointed: 07 October 2021)

Mr Malcom Emerson Statham

(Appointed: 07 October 2021)

Mr Barry Fenn

(Appointed: 07 October 2021)

Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2023

Mr Christopher Hallworth  
(Appointed: 12 July 2022)

(Resigned: 10 May 2023)

Mr Phillip Silk-Neilsen

(Resigned: 24 November 2022)

Mr Russ Robinson

(Resigned: 11 August 2022)

Kelly Harris

(Appointed: 13 April 2022)

Derek Owen Williams

(Appointed: 12 September 2023)

Anthony John Baker

(Appointed: 21 September 2023)

Mrs Stephanie Jane Russell

(Appointed: 05 July 2016)

(Resigned: 04 May 2023)

Mr Peter Kerby

**Independent examiners**

JA Walters Limited

The Dairy, Manor Farm

Buckwell Lane

Clifton Upon Dunsmore

Rugby

CV23 0BJ

Approved by the Board of Trustees and signed on its behalf by



Mr Jeffrey Creek M.A. (Oxon)

Daventry and District Sports Trust  
Independent Examiners Report to the Trustees  
For the year ended 30 April 2023

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

**Responsibilities and basis of report**

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

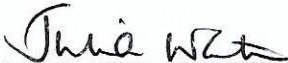
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners 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 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



---

JA Walters Limited  
The Dairy, Manor Farm  
Buckwell Lane  
Clifton Upon Dunsmore  
Rugby  
CV23 0BJ

19 January 2024

Daventry and District Sports Trust  
Statement of Financial Activities  
For the year ended 30 April 2023

	Notes	Unrestricted funds £	2022 £
<b>Income and endowments from:</b>			
Donations and legacies	2	72,269	35,175
Investments	3	2,853	987
Other income	4	295	29,001
<b>Total</b>		<b>75,417</b>	<b>65,163</b>
<b>Expenditure on:</b>			
Raising funds	5	(133,721)	(64,241)
<b>Total</b>		<b>(133,721)</b>	<b>(64,241)</b>
<b>Net income/expenditure</b>		<b>(58,304)</b>	<b>922</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		211,794	210,872
<b>Total funds carried forward</b>		<b>153,490</b>	<b>211,794</b>

Daventry and District Sports Trust  
Statement of Financial Position  
As at 30 April 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	10	220,401	260,701
		<b>220,401</b>	<b>260,701</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	11	200	200
Debtors: amounts falling due after more than one year	11	503,411	510,034
Cash at bank and in hand		17,889	24,009
		<b>521,500</b>	<b>534,243</b>
<b>Creditors: amounts falling due within one year</b>	12	(53,454)	(476)
<b>Net current assets</b>		<b>468,046</b>	<b>533,767</b>
<b>Total assets less current liabilities</b>		<b>688,447</b>	<b>794,468</b>
<b>Creditors: amounts falling due after more than one year</b>	13	(534,957)	(582,674)
<b>Net assets</b>		<b>153,490</b>	<b>211,794</b>
<b>The funds of the charity</b>			
Unrestricted income funds	14	153,490	211,794
<b>Total funds</b>		<b>153,490</b>	<b>211,794</b>

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

.....  
Mr Peter Banks  
Trustee

Daventry and District Sports Trust  
Notes to the Financial Statements  
For the year ended 30 April 2023

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Daventry and District Sports Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold property - straight line over remaining lease to 1st September 2048

Floodlighting, drainage, building, ring main, running track and changing room - straight line over 10 years

**2. Income from donations and legacies**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Donations received	30,908	14,278
Grants received	41,361	20,897
	72,269	35,175

**3. Investment income**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Other interest receivable	2,853	987
	2,853	987

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2023

**4. Other income**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Covid Grants	-	28,500
Other income	295	501
	<b>295</b>	<b>29,001</b>

**5. Expenditure on generating donations and legacies**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Support costs	133,721	64,241
	<b>133,721</b>	<b>64,241</b>

**6. Analysis of support costs**

	2023	2022
	£	£
Governance costs	133,721	64,241

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	40,300	40,300
Accountancy fees	1,296	2,170
	<b>41,596</b>	<b>42,470</b>

**8. Particulars of employees**

	2023	2022
Casual Staff	0	0
	<b>0</b>	<b>0</b>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2023

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and Buildings</b>
	<b>£</b>
At 01 May 2022	501,758
At 30 April 2023	<u>501,758</u>
<b>Depreciation</b>	
At 01 May 2022	241,057
Charge for year	40,300
At 30 April 2023	<u>281,357</u>
<b>Net book values</b>	
At 30 April 2023	<u><u>220,401</u></u>
At 30 April 2022	<u><u>260,701</u></u>

**11. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts due within one year:</b>		
Other debtors	200	200
	<u>200</u>	<u>200</u>
<b>Amounts due after more than one year:</b>		
Other debtors	503,411	510,034
	<u>503,411</u>	<u>510,034</u>

**12. Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	-	476
Accruals and deferred income	53,454	-
	<u>53,454</u>	<u>476</u>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2023

**13. Creditors: amounts falling due after more than one year**

	2023	2022
	£	£
Other creditors	83,453	89,809
Accruals and deferred income	451,504	492,865
	534,957	582,674

**14. Movement in funds**

**Unrestricted Funds**

	Balance at 01/05/2022	Incoming resources	Outgoing resources	Balance at 30/04/2023
	£	£	£	£
<i>General</i>				
General	211,794	75,417	(133,721)	153,490
	211,794	75,417	(133,721)	153,490

**Unrestricted Funds - Previous year**

	Balance at 01/05/2021	Incoming resources	Outgoing resources	Balance at 30/04/2022
	£	£	£	£
<i>General</i>				
General	210,872	65,163	(64,241)	211,794
	210,872	65,163	(64,241)	211,794

**Purpose of unrestricted Funds**

General

Unrestricted general funds are used to meet the running expenses of the trust.

**15. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	220,401	468,046	(534,957)	153,490
	220,401	468,046	(534,957)	153,490

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	260,701	533,767	(582,674)	211,794
	<b>260,701</b>	<b>533,767</b>	<b>(582,674)</b>	<b>211,794</b>

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Daventry and District Sports Trust  
Detailed Statement of Financial Activities  
For the year ended 30 April 2023

	2023	2022
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	30,908	14,278
Grants receivable	41,361	20,897
	72,269	35,175
<b>Investments</b>		
Other interest receivable	2,853	987
	2,853	987
<b>Other income</b>		
Covid Grants	-	28,500
Other income	295	501
	295	29,001
<b>Total incoming resources</b>	75,417	65,163
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(133,721)	(64,241)
	(133,721)	(64,241)
<b>Total resources expended</b>	(133,721)	(64,241)
<b>Net Expenditure</b>	(58,304)	922

**DAVENTRY AND DISTRICT SPORTS TRUST**

England & Wales - Charity number 1168052

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# Accounts

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Charity number: 1168052

**Daventry and District Sports Trust**  
**Report of the Trustees and Unaudited Financial Statements**  
**For the year ended 30 April 2022**

**Daventry and District Sports Trust  
Contents Page  
For the year ended 30 April 2022**

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<b>Independent Examiner's Report to the Trustees</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>6</b>
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<b>Notes to the Financial Statements</b>	<b>8 to 12</b>
<b>Detailed Statement of Financial Activities</b>	<b>13</b>

**Daventry and District Sports Trust**  
**Report of the Trustees**  
**For the year ended 30 April 2022**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 April 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Our objective is to promote for the benefit of the local inhabitants of the town of Daventry and its neighbourhood the provision of facilities for recreation, sport or other leisure activities.

The trustees have considered the Charities Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Significant activities**

Mervyn Bull, the long standing Chair of Trustees gave notice that he was relocating to Spain on a permanent basis and tendered his resignation as a Trustee; at the first Trustee meeting of the year Steph Russell was appointed as the new Chair and Mervyn was thanked for his contribution both to the Trust and the Sports Club generally over many years.

During the year there have been several changes in Trustees, Bob Read, Mike Lewis, Janet Matthews, John Bell and Mike Robins all resigned as Trustees for personal reasons and Ross Cawthorne, Barry Fenn, Malcolm Statham, Phillip Silk-Nielsen, Russ Robinson and Kelly Harris were appointed as new Trustees; the outgoing Trustees were thanked for their services to the Trust and the new Trustees welcomed.

The recurrence of lockdown over the Christmas/New Year period meant that member clubs had to cease activities and the Sports Club facility was once again closed. Applications for the available Covid grants for hospitality businesses from the Government were successful and helped to alleviate the loss of income although the disruption to the member clubs was substantial.

The Trust's fixed term utility contracts either expired during the current period or were due to expire shortly thereafter. The Rugby Football Union utility basket offered new fixed term contracts with alternative suppliers but at substantially increased cost levels. It was however apparent that the substantial increase in utility costs, together with reduced trading income, was having an adverse effect on the finances of the Trust and that member clubs would have to increase their levy contributions at a time when they were all feeling the effects of the Covid lockdowns. A working party on this was convened and continues to liaise with the member clubs.

At the start of the current year Trustee meetings continued to be held by Zoom because of the Covid restrictions and it was a relief to the Trustees when the restrictions on in-person meetings were lifted and the Trustees were once again able to meet face-to-face on a regular monthly basis in the Clubhouse to discuss and progress the Trust's business. During the lockdowns, the Trustees had given attention to the upgrading and replacement of various elements of infrastructure at the Trust's premises - the upgrading and renewal of the electrical systems was completed, a legionella risk assessment was undertaken and the recommendations of the independent Assessors were implemented, a new security system with improved CCTV cameras was installed, a review of the insurance position on the premises was undertaken and new insurers appointed. It was recognised that the day-to-day financial business of the Trust was becoming ever more time-consuming for individual Trustees and a Financial Assistant was appointed to undertake the general bookkeeping and day-to-day running of the Trust's financial obligations and to provide regular cash flow forecasts.

Work on completion of the new Athletics track and field sports areas continued during the current year and it is anticipated that the track will be completed in time for the start of the main 2022 athletics season; negotiations are already in hand for the use of the track for community purposes particularly with regard to use by schools. Once completed the track and the field events equipment will result in the Trust having one of the best athletics facilities in the region.

It became apparent over the winter period that there were problems with the drainage of the recently completed car park. The Council has raised the issue with the contractors but has not been able to reach any agreement with them over the cause of the drainage problems or the responsibility for making these good. This is an ongoing issue which has to be resolved between the Council and the contractors but the practical difficulties experienced by the Trust and Reach for Health as a result of the uneven surface and lying water need to be resolved as the car park is becoming dangerous to users. Discussions with the Council continue.

An Open Day was held in August to raise the profile of the Sports complex and the member clubs in the community as well as to showcase facilities; as a result the member clubs have all attracted new members and can look forward to a positive future. Both the Rugby Club and the Athletics Club have thriving and well supported junior and youth sections.

It has been a difficult year for the Trustees in the overall management of the Sports complex but with the member clubs once again being able to resume full-time activities the Trustees look forward to the coming year building on the foundations that have been laid.

Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2022

**FINANCIAL REVIEW**

**Significant events**

The trust's income is obtained from donations and grants. This is shown in unrestricted funds in the Statement of Financial Activities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The trust is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Daventry and District Sports Trust became a charitable incorporated organisation from 5th July 2016.

**Recruitment and appointment of trustees**

The trustees are appointed/retired as identified in the governing document.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Daventry and District Sports Trust
<b>Charity registration number</b>	1168052
<b>Principal address</b>	Stefen Hill Daventry NN11 4ST

**Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2022**

**Trustees**

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

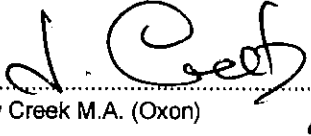
Mr Mervyn Thomas Bull  
(Appointed: 05 July 2016)  
(Resigned: 05 May 2021)  
Mrs Stephanie Jane Russell  
Mr John Bell  
(Appointed: 05 July 2016)  
(Resigned: 20 August 2021)  
Mr Peter Kerby  
Mr Robert Read  
(Appointed: 05 July 2016)  
(Resigned: 08 October 2021)  
Mr Jeffrey Creek M.A. (Oxon)  
Mr Peter Banks  
Michael Robins  
(Resigned: 02 September 2021)  
Wendy Randall  
Steven Jacobs  
(Resigned: 12 February 2021)  
Janet Matthews  
(Appointed: 14 April 2021)  
(Resigned: 21 October 2021)  
Michael Lewis  
(Appointed: 29 April 2021)  
(Resigned: 12 September 2021)  
Mr Ross Cawthorne  
(Appointed: 07 October 2021)  
Mr Malcom Emerson Statham  
(Appointed: 07 October 2021)  
Mr Barry Fenn  
(Appointed: 07 October 2021)  
Mr Christopher Hallworth  
(Appointed: 12 July 2022)  
Mr Phillip Silk-Nelsen  
(Appointed: 03 February 2022)  
Mr Russ Robinson  
(Appointed: 31 March 2022)  
Kelly Harris  
(Appointed: 13 April 2022)

**Independent examiners**

JA Walters Limited  
The Dairy, Manor Farm  
Buckwell Lane  
Clifton Upon Dunsmore  
Rugby  
CV23 0BJ

Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2022

Approved by the Board of Trustees and signed on its behalf by

A handwritten signature in black ink, appearing to read 'J. Creech', written over a horizontal dotted line. The signature is stylized and cursive.

Mr Jeffrey Creech M.A. (Oxon)

Daventry and District Sports Trust  
Statement of Financial Activities  
For the year ended 30 April 2022

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	2	35,175	39,405
Investments	3	987	874
Other income	4	29,001	19,548
<b>Total</b>		<b>65,163</b>	<b>59,827</b>
<b>Expenditure on:</b>			
Raising funds	5	(64,241)	(66,113)
<b>Total</b>		<b>(64,241)</b>	<b>(66,113)</b>
<b>Net income/expenditure</b>		<b>922</b>	<b>(6,286)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		210,872	217,158
<b>Total funds carried forward</b>		<b>211,794</b>	<b>210,872</b>

**Daventry and District Sports Trust  
Independent Examiners Report to the Trustees  
For the year ended 30 April 2022**

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

**Responsibilities and basis of report**

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


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

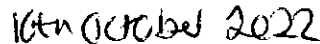
**Independent examiners statement**

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 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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





JA Walters Limited  
The Dairy, Manor Farm  
Buckwell Lane  
Clifton Upon Dunsmore  
Rugby  
CV23 0BJ

Daventry and District Sports Trust  
Statement of Financial Position  
As at 30 April 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	10	260,701	301,001
		<b>260,701</b>	<b>301,001</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	11	200	200
Debtors: amounts falling due after more than one year	11	510,034	343,419
Cash at bank and in hand		24,009	13,066
		<b>534,243</b>	<b>356,685</b>
<b>Creditors: amounts falling due within one year</b>	12	(476)	-
<b>Net current assets</b>		<b>633,767</b>	<b>356,685</b>
<b>Total assets less current liabilities</b>		<b>794,468</b>	<b>657,686</b>
<b>Creditors: amounts falling due after more than one year</b>	13	(582,674)	(446,814)
<b>Net assets</b>		<b>211,794</b>	<b>210,872</b>
<b>The funds of the charity</b>			
Unrestricted Income funds	14	211,794	210,872
<b>Total funds</b>		<b>211,794</b>	<b>210,872</b>

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

Mr Peter Banks  
Trustee



Daventry and District Sports Trust  
Notes to the Financial Statements  
For the year ended 30 April 2022

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Daventry and District Sports Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold property - straight line over remaining lease to 1st September 2048

Floodlighting, drainage, building, ring main, running track and changing room - straight line over 10 years

**2. Income from donations and legacies**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations received	14,278	18,508
Grants received	20,897	20,897
	<b>35,175</b>	<b>39,405</b>

**3. Investment income**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Other interest receivable	987	874
	<b>987</b>	<b>874</b>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2022

**4. Other Income**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Covid Grants	28,500	19,548
Other income	501	-
	<b>29,001</b>	<b>19,548</b>

**5. Expenditure on generating donations and legacies**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Support costs	64,241	66,113
	<b>64,241</b>	<b>66,113</b>

**6. Analysis of support costs**

	2022	2021
	£	£
Governance costs	64,241	66,113

**7. Net Income/(expenditure) for the year**

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	40,300	40,300
Accountancy fees	2,170	360

**8. Particulars of employees**

	2022	2021
Casual Staff	0	0
	<b>0</b>	<b>0</b>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2022

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and Buildings £</b>
At 01 May 2021	501,758
At 30 April 2022	<b>501,758</b>
<b>Depreciation</b>	
At 01 May 2021	200,757
Charge for year	40,300
At 30 April 2022	<b>241,057</b>
<b>Net book values</b>	
At 30 April 2022	<b>260,701</b>
At 30 April 2021	<b>301,001</b>

**11. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts due within one year:</b>		
Other debtors	200	200
	<b>200</b>	<b>200</b>
<b>Amounts due after more than one year:</b>		
Other debtors	510,034	343,419
	<b>510,034</b>	<b>343,419</b>

**12. Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Other creditors	476	-
	<b>476</b>	<b>-</b>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2022

**13. Creditors: amounts falling due after more than one year**

	2022	2021
	£	£
Other creditors	89,809	96,165
Accruals and deferred income	492,865	350,649
	<b>582,674</b>	<b>446,814</b>

**14. Movement in funds**

**Unrestricted Funds**

	Balance at 01/05/2021	Incoming resources	Outgoing resources	Balance at 30/04/2022
	£	£	£	£
<i>General</i>				
General	210,872	65,163	(64,241)	211,794
	<b>210,872</b>	<b>65,163</b>	<b>(64,241)</b>	<b>211,794</b>

**Unrestricted Funds - Previous year**

	Balance at 01/05/2020	Incoming resources	Outgoing resources	Balance at 30/04/2021
	£	£	£	£
<i>General</i>				
General	217,158	59,827	(66,113)	210,872
	<b>217,158</b>	<b>59,827</b>	<b>(66,113)</b>	<b>210,872</b>

**Purpose of unrestricted Funds**

General

Unrestricted general funds are used to meet the running expenses of the trust.

**15. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	260,701	533,767	(582,674)	211,794
	<b>260,701</b>	<b>533,767</b>	<b>(582,674)</b>	<b>211,794</b>

Daventry and District Sports Trust  
 Notes to the Financial Statements Continued  
 For the year ended 30 April 2022

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	301,001	356,685	(446,814)	210,872
	<b>301,001</b>	<b>356,685</b>	<b>(446,814)</b>	<b>210,872</b>

Daventry and District Sports Trust  
Detailed Statement of Financial Activities  
For the year ended 30 April 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	14,278	18,508
Grants receivable	20,897	20,897
	<b>35,175</b>	<b>39,405</b>
<b>Investments</b>		
Other interest receivable	987	874
	<b>987</b>	<b>874</b>
<b>Other Income</b>		
Covid Grants	28,500	19,548
Other income	501	-
	<b>29,001</b>	<b>19,548</b>
<b>Total incoming resources</b>	<b>65,163</b>	<b>59,827</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(64,241)	(66,113)
	<b>(64,241)</b>	<b>(66,113)</b>
<b>Total resources expended</b>	<b>(64,241)</b>	<b>(66,113)</b>
<b>Net Income</b>	<b>922</b>	<b>(6,286)</b>



**DAVENTRY AND DISTRICT SPORTS TRUST**

England & Wales - Charity number 1168052

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# Accounts

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Charity number: 1168052

Daventry and District Sports Trust  
Report of the Trustees and Unaudited Financial Statements  
For the year ended 30 April 2021

Daventry and District Sports Trust  
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For the year ended 30 April 2021

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Daventry and District Sports Trust  
Report of the Trustees  
For the year ended 30 April 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 April 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Our objective is to promote for the benefit of the local inhabitants of the town of Daventry and its neighbourhood the provision of facilities for recreation, sport or other leisure activities.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Significant activities**

Construction work on the car park fronting the Trusts existing buildings was completed in November 2020 and the car park was handed over to the Trust by Daventry District Council subject to a warranty against defects for a period of 12 months. The adverse wet weather conditions from January 2021 onwards gave rise to waterlogging problems with the surface of the car park which the Council is still endeavouring to resolve.

The Grant Agreement with the Council and the ancillary Community Use Agreement were both completed in 2020 and work commenced on the upgrading of the Athletics track and ancillary facilities. Due to the extremely wet Autumn/Winter the contractor was not able to complete the works in the anticipated timescale and it has been necessary to seek an extension to the Grant Agreement to allow construction works to continue until July 2021. Once completed the Trust will have one of the most up-to-date 400 metre running tracks along with ancillary high jump, long jump, field sports throwing cages in the Region. The Grant funding has allowed for the security fencing to the playing and track areas of the Sports Club to be completed, lighting to both the Athletics track and the new car park to be installed and access pathways to be laid.

Reach for Health became operational in its new premises and the Trust has been discussing with Reach events that will be beneficial to both parties: the relationship with Reach is extremely positive.

Like so many charities and other enterprises in the voluntary sector, the Trust had been significantly affected by the lockdowns consequent upon the Covid-19 pandemic. The Trust had to close its premises for the greater part of the period under review and accordingly none of the member clubs were able to function.

The Trust is extremely grateful to the member clubs who continued to pay their respective levies notwithstanding that they were not able to operate. This meant that the Trust was able to pay its continuing outgoings even though no third party income was received from the use of the premises. Applications were made for grant funding under the various Government schemes for businesses in the hospitality and leisure sector and the Trust was successful in applying for a total of £42,048 by way of Grant funding: this will enable the Trust to undertake essential works towards reopening once the lockdown is lifted.

During the year under review the Trust welcomed three new Trustees, Wendy Randall, Janet Matthews and Michael Lewis, and had a full complement of 10 Trustees at the year end who actively volunteer their time and abilities to enable the Trust to manage a developing sports and leisure complex for the benefit of the inhabitants of Daventry and its District.

## **FINANCIAL REVIEW**

### **Significant events**

The trust's income is obtained from donations and grants. This is shown in unrestricted funds in the Statement of Financial Activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The trust is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Daventry and District Sports Trust became a charitable incorporated organisation from 5th July 2016.

### **Recruitment and appointment of trustees**

The trustees are appointed/retired as identified in the governing document.

Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2021

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Daventry and District Sports Trust
<b>Charity registration number</b>	1168052
<b>Principal address</b>	Stefen Hill Daventry NN11 4ST

**Trustees**

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

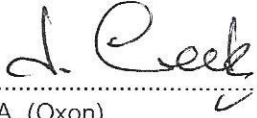
Mr Mervyn Thomas Bull  
(Appointed: 05 July 2016)  
(Resigned: 05 May 2021)  
Mrs Stephanie Jane Russell  
Mr John Bell  
(Appointed: 05 July 2016)  
(Resigned: 20 August 2021)  
Mr Peter Kerby  
Mr Robert Read  
(Appointed: 05 July 2016)  
(Resigned: 08 October 2021)  
Mr Jeffrey Creek M.A. (Oxon)  
Mr Peter Banks  
Michael Robins  
(Resigned: 02 September 2021)  
Wendy Randall  
(Appointed: 02 December 2020)  
Steven Jacobs  
(Resigned: 12 February 2021)  
Janet Matthews  
(Appointed: 14 April 2021)  
(Resigned: 21 October 2021)  
Michael Lewis  
(Appointed: 29 April 2021)  
(Resigned: 12 September 2021)  
Mr Ross Cawthorne  
(Appointed: 07 October 2021)  
Mr Malcom Emerson Statham  
(Appointed: 07 October 2021)  
Mr Barry Fenn  
(Appointed: 07 October 2021)

**Independent examiners**

JA Walters Limited  
The Dairy, Manor Farm  
Buckwell Lane  
Clifton Upon Dunsmore  
Rugby  
CV23 0BJ

Daventry and District Sports Trust  
Report of the Trustees Continued  
For the year ended 30 April 2021

Approved by the Board of Trustees and signed on its behalf by

A handwritten signature in black ink, appearing to read 'J. Creek', written over a horizontal dotted line.

Mr Jeffrey Creek M.A. (Oxon)

Daventry and District Sports Trust  
Independent Examiners Report to the Trustees  
For the year ended 30 April 2021

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

**Responsibilities and basis of report**

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

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

**Independent examiners 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 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



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JA Walters Limited  
The Dairy, Manor Farm  
Buckwell Lane  
Clifton Upon Dunsmore  
Rugby  
CV23 0BJ

14 January 2022


Daventry and District Sports Trust  
Statement of Financial Activities  
For the year ended 30 April 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	39,405	44,766
Investments	3	874	1,326
Other income	4	19,548	-
<b>Total</b>		<b>59,827</b>	<b>46,092</b>
<b>Expenditure on:</b>			
Raising funds	5	(66,113)	(66,013)
<b>Total</b>		<b>(66,113)</b>	<b>(66,013)</b>
<b>Net expenditure</b>		<b>(6,286)</b>	<b>(19,921)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		217,158	237,079
<b>Total funds carried forward</b>		<b>210,872</b>	<b>217,158</b>

Daventry and District Sports Trust  
Statement of Financial Position  
As at 30 April 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	9	301,001	341,301
		<b>301,001</b>	<b>341,301</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	10	200	200
Debtors: amounts falling due after more than one year	10	343,419	100,399
Cash at bank and in hand		13,066	1,571
		<b>356,685</b>	<b>102,170</b>
<b>Net current assets</b>		<b>356,685</b>	<b>102,170</b>
<b>Total assets less current liabilities</b>		<b>657,686</b>	<b>443,471</b>
<b>Creditors: amounts falling due after more than one year</b>	11	(446,814)	(226,313)
<b>Net assets</b>		<b>210,872</b>	<b>217,158</b>
<b>The funds of the charity</b>			
Unrestricted income funds	12	210,872	217,158
<b>Total funds</b>		<b>210,872</b>	<b>217,158</b>

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

  
\_\_\_\_\_  
Mrs Stephanie Jane Russell  
Trustee

Daventry and District Sports Trust  
Notes to the Financial Statements  
For the year ended 30 April 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102), and the Charities Act 2011.

Daventry and District Sports Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold property - straight line over remaining lease to 1st September 2048

Floodlighting, drainage, building, ring main, running track and changing room - straight line over 10 years

**2. Income from donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations received	18,508	23,869
Grants received	20,897	20,897
	<b>39,405</b>	<b>44,766</b>

**3. Investment income**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Other interest receivable	874	1,326
	<b>874</b>	<b>1,326</b>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

**4. Other income**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Covid Grants	19,548	-
	19,548	-

**5. Expenditure on generating donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Support costs	66,113	66,013
	66,113	66,013

**6. Analysis of support costs**

	2021	2020
	£	£
Governance costs	66,113	66,013

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	40,300	40,300
Accountancy fees	360	360

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

**9. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and Buildings</b>
At 01 May 2020	£
At 30 April 2021	501,758
	<b>501,758</b>
<b>Depreciation</b>	
At 01 May 2020	160,457
Charge for year	40,300
At 30 April 2021	<b>200,757</b>
<b>Net book values</b>	
At 30 April 2021	<b>301,001</b>
At 30 April 2020	<b>341,301</b>

**10. Debtors**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Amounts due within one year:</b>		
Other debtors	200	200
	<b>200</b>	<b>200</b>
<b>Amounts due after more than one year:</b>		
Other debtors	343,419	100,399
	<b>343,419</b>	<b>100,399</b>

**11. Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	£	£
Other creditors	96,165	100,932
Accruals and deferred income	350,649	125,381
	<b>446,814</b>	<b>226,313</b>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

12. Movement in funds

Unrestricted Funds

	Balance at 01/05/2020 £	Incoming resources £	Outgoing resources £	Balance at 30/04/2021 £
<i>General</i>				
General	217,158	59,827	(66,113)	210,872
	<b>217,158</b>	<b>59,827</b>	<b>(66,113)</b>	<b>210,872</b>

Unrestricted Funds - Previous year

	Balance at 01/05/2019 £	Incoming resources £	Outgoing resources £	Balance at 30/04/2020 £
<i>General</i>				
General	237,079	46,092	(66,013)	217,158
	<b>237,079</b>	<b>46,092</b>	<b>(66,013)</b>	<b>217,158</b>

Purpose of unrestricted Funds

General

Unrestricted general funds are used to meet the running expenses of the trust.

13. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
<b>Unrestricted funds</b>				
<i>General</i>				
General	301,001	356,685	(446,814)	210,872
	<b>301,001</b>	<b>356,685</b>	<b>(446,814)</b>	<b>210,872</b>

Daventry and District Sports Trust  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	341,301	102,170	(226,313)	217,158
	<b>341,301</b>	<b>102,170</b>	<b>(226,313)</b>	<b>217,158</b>

Daventry and District Sports Trust  
Detailed Statement of Financial Activities  
For the year ended 30 April 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	18,508	23,869
Grants receivable	20,897	20,897
	39,405	44,766
<b>Investments</b>		
Other interest receivable	874	1,326
	874	1,326
<b>Other income</b>		
Covid Grants	19,548	-
	19,548	-
<b>Total incoming resources</b>	59,827	46,092
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(66,113)	(66,013)
	(66,113)	(66,013)
<b>Total resources expended</b>	(66,113)	(66,013)
<b>Net Expenditure</b>	(6,286)	(19,921)