

**CRICK COMMUNITY SPORTS CENTRE**  
**CHARITABLE INCORPORATED ORGANISATION**

**REGISTERED CHARITY NUMBER: 1168718**

**FINANCIAL STATEMENTS FOR THE YEAR**

**ENDED 31ST DECEMBER, 2021**

**CRICK COMMUNITY SPORTS CENTRE CIO**

**REGISTERED CHARITY NUMBER: 1168718**

**LEGAL AND ADMINISTRATIVE DETAILS**

**LEGAL STATUS:** Charitable Incorporated Organisation (CIO)

**REGISTERED CHARITY NUMBER:** 1168718

**DATE OF REGISTRATION:** 10<sup>th</sup> August, 2016

**COMPANY REGISTRATION NUMBER:** CE008521

**TRUSTEES:**  
A. Simms  
P. Lane  
I. Gidley  
R. Dearing  
P. Preece  
M. Rodley  
J. Nash  
J. Stevens

**PRINCIPAL ADDRESS:**  
Crick Community Sports Centre  
Yelvertoft Road,  
Crick,  
Northamptonshire  
NN6 7TF

**BANKERS:**  
Lloyds Bank Plc,  
14 Church St,  
Rugby,  
CV21 3PL

**INDEPENDENT EXAMINER:**  
Adam Billingham BFP FCA,  
9 Brookfield,  
Duncan Close,  
Moulton Park,  
Northampton.  
NN3 6WL

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## **CRICK COMMUNITY SPORTS CENTRE CIO**

**REGISTERED CHARITY NUMBER: 1168718**

### **REPORT OF THE TRUSTEES**

The trustees present their annual report and financial statements for the year to 31<sup>st</sup> December, 2021.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The governing document is the Crick Community Sports Centre (CCSC) CIO Constitution adopted on 27th June, 2016 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 10th August, 2016.

The Constitution defines the ongoing arrangements for Trustees to run CCSC CIO. Up to twelve Trustees can be directly elected. One other Trustee position can be nominated by Crick Parish Council. At each AGM, Trustees are elected under the Constitution of the CCSC. The recruitment and training of new trustees, if successfully elected, is conducted by existing trustees.

The Trustees held regular meetings during the year. The Trustees work entirely on a voluntary basis. There are no employees.

The elected Trustees for the reporting period were:

A. Simms  
P. Lane  
I. Gidley  
R. Dearing  
M. Rodley  
S. Whitting (resigned 13<sup>th</sup> July, 2021)  
P. Preece  
J. Nash

The Parish Council nominated Trustees for the reporting period and post year end changes were:

B. Hughes (resigned 16<sup>th</sup> May, 2022)  
J. Stevens (appointed 30<sup>th</sup> June, 2022)

#### **OBJECTIVES**

The objects of the CIO are the promotion of community participation in healthy recreation, in particular the provision of facilities for sport and fitness, including football, cricket, hockey, and tennis.

#### **PUBLIC BENEFIT STATEMENT**

All the Charity's activities are undertaken to further our charitable purpose for the benefit of the public. The trustees have had regard to the Charity Commission guidance on public benefit in section four of the Charities Act 2011. The main benefits which have arisen during the year from the organisations aims and activities are detailed in the following sections and in the financial review.

#### **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS DURING THE PERIOD**

Following the success of Crick Sports Field Association (CSFA) and Crick Parish Council in raising the funding to build a sports centre and Multi Use Games Area (MUGA), CCSC CIO was constituted to administer the running of them. On the 1<sup>st</sup> January, 2017 £6,466 of cash and £40,595 of other assets held by CSFA were donated to and gratefully received by CCSC.

Over the subsequent years to 31<sup>st</sup> December, 2021 the CIO has successfully operated the facilities and acted as the home ground of Crick Athletic Football Club (CAFC). The Senior team has been joined by a Ladies team and an ever-increasing number of Colts teams across all ages.

## **CRICK COMMUNITY SPORTS CENTRE CIO**

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### **REPORT OF THE TRUSTEES (CONTINUED)**

Activities on the grass have been greatly aided by those on the MUGA, for winter training and through the revenue it generates to support other activities. As well as the CAFC teams training on the MUGA, it is also used by Long Buckby Hockey Club, Crick Athletic Walking Football, local 5-a-side teams, for parties and for tennis.

The facilities are not just used by the immediate community of Crick either. Regular bookings are made by the communities of Yelvertoft, Naseby and Long Buckby too.

The commercial success of the MUGA has enabled the CIO to invest in improving the facilities as a whole and to subsidise less commercial but nevertheless beneficial activities within the sports centre pavilion. The centre regularly hosted Pilates, Yoga and Chi Kung classes before Covid-19 hit and we were forced to close. Since Covid commenced the centre has found new customers as a training centre and a nursery, and following the relaxation of the regulations we were pleased to see the return of Pilates and Yoga classes.

Further away from the centre, SWEAT continues to host several fitness classes ranging from circuits and cycling through to aerobics and Zumba, as and when the legislation has permitted the classes to be held.

We have continued to suffer the impact of Covid-19 this year. We have closely followed the government legislation and shut our facilities when required to do so but as alluded to above we have found new customers and revenue has recommenced when we've been open. We have also benefitted from Daventry District/West Northamptonshire Council grant funding that has enabled us to continue our operations as normally as possible.

During the period under review, the Trustees have continued to invest in and develop the facilities around the centre. A notable area of spend included a new path and fence to improve the safety of pedestrians. Further safety improvements were made when remarking the car park, introducing a traffic routing system and pedestrian routes. Joint projects have included the continuation of a 6-year Pitch Improvement Programme with Crick Athletic Football Club, the Football Foundation and Northants County FA, and resurfacing the second section of the access track with Crick Woodlands. The resurfacing project also provided the opportunity to add some additional parking near the woodlands. The joint projects could not be completed without grants for which we are grateful.

### **PLANS FOR FUTURE YEARS**

The trustees continue to apply the income of the CIO to benefit as many inhabitants of Crick and its surrounding communities as possible. The incoming funds, except for capital grants, are unrestricted in their use by the CIO and the Trustees consider that current funds are sufficient to meet its ongoing obligations.

Where capital grants are available, the resulting grant award often has conditions attached to it as to how the monies can be spent. The CIO regards these grants as restricted funds until the monies have been spent and the grant conditions satisfied.

We have a long list of improvement projects we would like to undertake but these must be prioritised in terms of the benefit to the community, in conjunction with the sports centre users' plans and the costs of funding where grants are not available. In the short-term, we will improve the site security with ANPR and camera upgrades. We will also smarten up the centre with a fresh coat of paint.

We are constantly improving the quality of our grounds and pitches and trying to extend the use of the facilities over the summer months. Now the cricket club has facilities to host matches we hope to see its continued growth and development, and increased use of their new artificial cricket strip.

The long-term Pitch Improvement Programme and the mid-term access track project will continue but we also hope to improve the car park areas and pedestrian access to the site over the coming year.

**CRICK COMMUNITY SPORTS CENTRE CIO**

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**REPORT OF THE TRUSTEES (CONTINUED)**

**FINANCIAL RESULTS FOR THE YEAR**

The CIO successfully operated the facilities and generated £21,455 (2020: £22,118) of income, received further donations and grants of £44,269 (2020: £22,000) and benefitted from £2,419 (2020: £6,822) of money derived from fund raising, sponsorship activities and sundry income.

The running costs of the CIO amounted to £31,820 (2020: £24,530) and after accounting for interest and asset purchases of £37,109 (2020: £5,001), the net payment of £786 (2020: net receipt of £21,409) has been deducted from (2020: added to) reserves for future investment in the facilities. As at the year end, the cash assets of the CIO were £34,389 (2020: £35,175) and the other assets held by the charity amounted to £136,996 (2020: £99,887).

**POLICY ON RESERVES**

The Trustees consider that the unrestricted cash fund of £34,389 at 31st December, 2021 (2020: £25,175) is sufficient to sustain its operations should income generating activities be curtailed unexpectedly over the forthcoming year.

A key element of the successful operation of the CIO is for the MUGA to be able to continue to generate revenue. The Trustees therefore ensure that they have sufficient reserves available to meet any emergency repair costs. These notional funds remain unrestricted but as at the 31<sup>st</sup> December, 2021 they amounted to £15,000 (2020: £12,000).

**TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

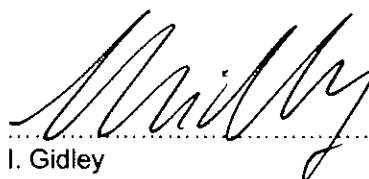
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008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

**DECLARATION**

The Trustees declare that they approved the report and accounts for the period ended 31<sup>st</sup> December, 2021 on 13<sup>th</sup> September, 2022.



P. Lane



I. Gidley

For and on behalf of Crick Community Sports Centre Charitable Incorporated Organisation

**CRICK COMMUNITY SPORTS CENTRE CIO**

**REGISTERED CHARITY NUMBER: 1168718**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CRICK COMMUNITY SPORTS CENTRE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December, 2021 which are set out on pages 5 to 7.

**Responsibilities and basis of report**

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

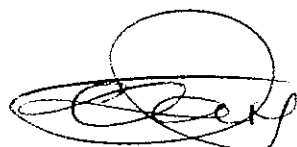
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with the accounting records.

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



Name: Adam Billingham BFP FCA

Address: 9 Brookfield, Duncan Close, Moulton Park, Northampton, NN3 6WL

Date: 13<sup>th</sup> September, 2022

**CRICK COMMUNITY SPORTS CENTRE CIO**

**REGISTERED CHARITY NUMBER: 1168718**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021**

	Unrestricted Fund £	Restricted Fund £	2021 Total £	2020 Total £
<b>Receipts</b>				
Hire of facilities	17,455	-	17,455	19,410
Rent	4,000	-	4,000	2,708
Other donations and grants	21,149	23,120	44,269	22,000
Fund raising activities	1,418	-	1,418	121
Other income	-	-	-	5,900
Sponsorship	1,000	-	1,000	800
Bank interest	1	-	1	1
<b>Total receipts</b>	<b>45,023</b>	<b>23,120</b>	<b>68,143</b>	<b>50,940</b>
<b>Payments</b>				
Electricity	3,441	-	3,441	1,960
Pitch maintenance	13,865	-	13,865	12,697
Facilities maintenance	5,991	-	5,991	3,161
Rent	-	-	-	1
Rates	102	-	102	39
Cleaning	1,781	-	1,781	1,479
Insurance	1,340	-	1,340	1,347
Gas charges	1,323	-	1,323	1,607
Septic tank costs	420	-	420	280
Waste disposal	956	-	956	860
Telephone	665	-	665	639
Fundraising expenses	1,315	-	1,315	180
Subscriptions	-	-	-	55
Website costs	312	-	312	85
Bank charges	123	-	123	140
Sundry expenses	186	-	186	-
	(31,820)	-	(31,820)	(24,530)
<b>Asset purchases</b>	<b>(1,671)</b>	<b>(35,438)</b>	<b>(37,109)</b>	<b>(5,001)</b>
<b>Total payments</b>	<b>(33,491)</b>	<b>(35,438)</b>	<b>(68,929)</b>	<b>(29,531)</b>
<b>Net receipts/(payments)</b>	<b>11,532</b>	<b>(12,318)</b>	<b>(786)</b>	<b>21,409</b>
Transfers between funds	(2,318)	2,318	-	-
<b>Net movement in funds</b>	<b>9,214</b>	<b>(10,000)</b>	<b>(786)</b>	<b>21,409</b>
<b>Cash balances brought forward at 1<sup>st</sup> January, 2021</b>	<b>25,175</b>	<b>10,000</b>	<b>35,175</b>	<b>13,766</b>
<b>Cash balances carried forward at 31<sup>st</sup> December, 2021</b>	<b>34,389</b>	<b>-</b>	<b>34,389</b>	<b>35,175</b>

The notes on page 7 form part of these financial statements



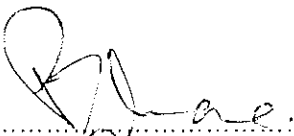
**CRICK COMMUNITY SPORTS CENTRE CIO**

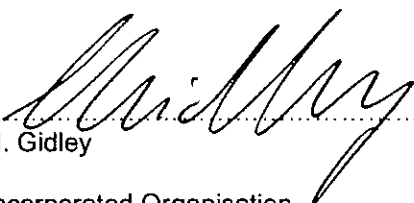
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**STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER, 2021**

	2021		2020	
	Unrestricted Fund	Restricted Fund	Unrestricted Fund	Restricted Fund
	£	£	£	£
<b>Cash funds</b>				
Current account	5,070	-	7,242	10,000
Savings account	15,043	-	9,042	-
Website account	13,879	-	8,684	-
Cash	397	-	207	-
	<u>34,389</u>	<u>-</u>	<u>25,175</u>	<u>10,000</u>
 <b>Other monetary assets</b>				
Grant claims due	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>Assets retained for the charity's own use</b>				
Centre improvements	81,524	-	49,818	-
Pitch improvements	31,383	-	27,651	-
Centre assets	24,089	-	22,418	-
	<u>136,996</u>	<u>-</u>	<u>99,887</u>	<u>-</u>
 <b>Liabilities</b>				
Ground rent	<u>2</u>	<u>-</u>	<u>1</u>	<u>-</u>

These financial statements were approved by the Trustees on 13<sup>th</sup> September, 2022 and signed on their behalf by:

  
.....  
P. Lane

  
.....  
I. Gidley

For and on behalf of Crick Community Sports Centre Charitable Incorporated Organisation

The notes on page 7 form part of these financial statements

**CRICK COMMUNITY SPORTS CENTRE CIO**

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation**

The financial statements have been prepared on a receipts and payments basis.

**(b) Restricted funds**

Restricted funds relate to capital grants with conditions attached to them. The trustees regard the grants as restricted until the monies have been spent and the conditions satisfied.

**(c) Receipts**

Incoming resources are recognised on receipt of the funds owed to the charity.

**(d) Payments and asset purchases**

Expenditure is recognised on payment of the funds owed by the charity.

**(e) Investment income**

Bank deposit interest earned is stated gross and is included on a paid basis.

**(f) Trustee remuneration and transactions**

No trustees received any remuneration, expenses, or benefits from their work other than those available to other members of the community and on the same terms. There were no transactions with trustees or balances outstanding with them at either year end.

**2. GUARANTEES**

No guarantees have been given by the CIO in either reporting period.

**3. CHARGES AND SECURITY**

No charges have been given on any of the assets of the CIO in order to secure debt funding.