

# **ALFORD SPORTS HALL ASSOCIATION**

**SPORT / RECREATION CHARITY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> DECEMBER 2020**

**Registered Charity Number: 1170819**

**ALFORD SPORTS HALL ASSOCIATION CHARITY  
TRUSTEES, MANAGEMENT COMMITTEE AND ADVISORS**

**TRUSTEES:**

Bob Karley  
Paul Lock  
David Allen

**MANAGEMENT COMMITTEE:**

	Rename account (Chairman)
Doug Porter-Robinson	(Alford Town Council rep.)
David Allen	(Treasurer)
Paul Lock	(Committee Member)
Andrew Allen	(Committee Member)
David Willoughby	(ELDC rep)
	(Sports Hall Manager)
Robert Thornalley	(JSTC rep)
	(Lincolnshire County Council)

**INDEPENDENT EXAMINER:**

J Hynes  
Tinn Criddle Solicitors  
6 High Street  
Alford  
Lincs.  
LN13 9DX

**BANKERS:**

Barclays Bank plc

## **ALFORD SPORTS HALL ASSOCIATION CHARITY**

### **ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

#### Constitution & Objects

The Charity named Alford Sports Hall Association is regulated by a Chance to Share Agreement (the Agreement) made between Lincolnshire County Council, East Lindsey District Council (ELDC), the Charity and Alford Town Council, which was adopted on the 27<sup>th</sup> September 1993. The Charity was registered as a Charity on 27<sup>th</sup> January 1996 as Registered Charity No. 1052365. The Charity has a lease agreement for use of the sports facilities in John Spendluffe Technology College (the School).

Alford Town Council is the custodian trustee of the Charity in the Agreement, for the Lease of the premises. The Agreement requires the School and the Charity to associate together and share the Sports Hall.

The objects of the Charity are defined in the Constitution for the Charity, dated 27<sup>th</sup> September 1993, as:

- “2. (a) to promote the benefit of the inhabitants of Alford and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
2. (b) to establish, or procure the establishment of a Sports Hall and to maintain and manage same in furtherance of these objects.”

In 2016 The trustees resolved to reconstitute the Charity to form a Charitable Incorporated Organisation (CIO) which was duly registered with the Charity Commission on the 19<sup>th</sup> December 2016 under Registered Charity number 1170819. The objects of the CIO being largely the same as the Charity and defined as:

- 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ALFORD AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;
- 2) TO SECURE THE ESTABLISHMENT OF A SPORTS HALL AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS

## Charity Commissioners' Additional Reporting Requirements

Since the Charity's 2013 Annual Report to its Trustees, additional annual reporting requirements have been specified by the Charity Commission, as follows:

1. The Charity provides public benefit for sports, physical recreation facilities and events and coaching to the community of Alford and its local hinterland in East Lindsey District of Lincolnshire.
2. The Charity has no contracts with any government body. It has had a Service Level Agreement (SLA) with ELDC which ceased on the 31<sup>st</sup> December 2014. It ceased when ELDC transferred its functions relevant to the Charity to the new Magna Vitae Trust for Leisure and Culture (MV) on 1<sup>st</sup> January 2015. The Charity are continuing discussions in relation to the agreed SLA
3. The Trustees for the Charity confirm they have complied with the duty to have regard to guidance published by the Charity Commission.
4. The Trustees confirm their agreement with the foregoing and other content of this report.

Trustees:      Bob Karley                      Paul Lock

Signed.      .....                      .....                      .....

Date:      .....                      .....                      .....

## Financial

The Charity is able to continue to provide its objectives to the community whilst it receives financial support from East Lindsey District Council and Alford Town Council, and John Spendluffe Technical College (JSTC), which has contributed for the last two years. The support from JSTC includes rebates for business rates. Without this support this Charity would not be sustainable.

The following tables contain summary accounts figures for the last five years.

<b>Income-Expenses by Category</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income Categories</b>						
Grants – MV (was ELDC)	25,000	8,500	8,500	8,500	8,888	8,500
Alford TC & JSTC	3,500	2,000	3,500	2,500	3,000	3,000
Other Grants	587	587	2,000	2,200	350	3,412
Hiring's	1,992	16,937	9,489	9,393	8,972	8,197
Holiday Activities		3,867	4,706	3,958	365	3,111
MUGA	627	652	1,277	1,392		1,009
Other Income		514	382	147	45	928
<b>Total Income</b>	<b>31,119</b>	<b>33,057</b>	<b>29,854</b>	<b>28,090</b>	<b>21,620</b>	<b>28,157</b>
<b>Expense Categories</b>						
Bank Charges	51		66	57		
Book Keeping					435	413
Business Rates		547	1,076	547	1,791	1,461
Catering			53	30	20	
Computer Consumables			8			
HMRC	336	1,254	1,045	749	619	480
Insurance	1,670	407	2,829	1,449	1,425	1,386
Floor Replacement						
Business Costs	504	300	395	954	645	
Office Costs			44		781	830
Salaries	2,208	24,690	18,169	18,806	16,756	17,716
Coaching/Training		2,744	2,057	776	192	494
Sports Equipment		1,387	116	512		3,721
Sports - Consumables		799				
Staff Training		858				383
Stationery	15	39	5	39		
Telephone & Comms	521	561	525	496		
<b>Total Expenses</b>	<b>5,305</b>	<b>33,586</b>	<b>26,388</b>	<b>24,415</b>	<b>22,664</b>	<b>26,883</b>
<b>Grand Total</b>	<b>25,814</b>	<b>529</b>	<b>3,466</b>	<b>3,675</b>	<b>(1,044)</b>	<b>1,274</b>

	2020	2019	2018	2017	2016
	£	£	£	£	£
<b>End Year Balances</b>					
<b>Bank Accounts - Barclays</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
Current account	34,794	8,980	9,508	6,045	3,571
Deposit account	2	2	2	2	1
Projects account	1,206	1,205	1,203	1,200	1
<b>Total Assets</b>	<b>£36,002</b>	<b>£10,713</b>	<b>£7,247</b>	<b>£3,574</b>	<b>£4,618</b>

### Treasurer's Report

The Charity's finances in 2020 have been dominated by the measures the government have put into place as a response to the COVID-19 pandemic. On the one hand, although income has all but ceased with the closure of the Sports Hall in March, the Business Support Grant has provided much needed funds that could, with the right investment, provide a huge benefit to the facility.

The Charity expenses are noticeable reduced due to the Job Retention Scheme payments, which for the purposes of the accounts have been deducted from the salaries payments to give a net charge in the Profit and Loss account.

The bank balances at the year end reflect the COVID related financial support.

### Future Funding

ELDC have confirmed their continued support with a stepped withdrawal of the grant over the next few years which is welcome while ASHA continues its strategy for the development of other local services and the adoption of the business plan implemented in 2019.

### Projects: Receipts–Expenditure 2020

Understandably, there have been no programme of Projects.

### Appointment of new Officers, Trustees and Management Staff

The pandemic has resulted in Nick Hogg (chairman) Michael Lithgow (manager) ceasing their involvement with ASHA. The committee will need to appoint a new Trustee/Committee member with Peter Milson formally retiring after many years of invaluable service.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALFORD SPORTS HALL ASSOCIATION CHARITY  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

I report on the accounts of the Alford Sports Hall Association for the year ended 31<sup>st</sup> December 2020

**Respective Responsibilities of Trustees and Examiner**

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit of S43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that, in any material respect, the requirements:-
  - to keep accounting records in accordance with S41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Hynes  
Tinn Criddle Solicitors,  
Alford,  
Lincolnshire

SIGNED:

DATE:





**ALFORD SPORTS HALL ASSOCIATION**  
**AGM FEBRUARY 2021**  
**Sports Hall Managers Report**

The Year 2020

See treasurers report