

ALFORD SPORTS HALL ASSOCIATION

SPORT / RECREATION CHARITY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st DECEMBER 2021

Registered Charity Number: 1170819

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

TRUSTEES:

Bob Karley
Paul Lock
David Allen
Doug Porter-Robinson

MANAGEMENT COMMITTEE:

Doug Porter-Robinson (Chairman)
Graham Hounslow (Alford Town Council rep.)
David Allen (Treasurer)
Paul Lock (Committee Member)
(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 31ST DECEMBER 2021

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 27th September 1993. The Charity was registered as a Charity on 27th 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 27th 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 19th 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 31st 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 1st 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 Doug Porter-Robinson

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.

Income-Expenses by Category

	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£
Income Categories						
Grants – MV (was ELDC)		25,000	8,500	8,500	8,500	8,888
Alford TC & JSTC		3,500	2,000	3,500	2,500	3,000
Other Grants	8,000	587	587	2,000	2,200	350
Hiring's	161	1,992	16,937	9,489	9,393	8,972
Holiday Activities			3,867	4,706	3,958	365
MUGA		627	652	1,277	1,392	
Other Income			514	382	147	45
Total Income	8,161	31,119	33,057	29,854	28,090	21,620
Expense Categories						
Bank Charges		51		66	57	
Book Keeping						435
Business Rates			547	1,076	547	1,791
Catering				53	30	20
Computer Consumables				8		
HMRC		336	1,254	1,045	749	619
Insurance		1,670	407	2,829	1,449	1,425
Floor Replacement						
Business Costs		504	300	395	954	645
Office Costs				44		781
Salaries	1,467	2,208	24,690	18,169	18,806	16,756
Coaching/Training			2,744	2,057	776	192
Sports Equipment	7,500		1,387	116	512	
Sports - Consumables			799			
Staff Training			858			
Stationery		15	39	5	39	
Telephone & Comms	408	521	561	525	496	
Total Expenses	9,375		33,586	26,388	24,415	22,664
Grand Total	1,214	529	3,466	3,675	3,675	(1,044)

	2021	2020	2019	2018	2017
	£	£	£	£	£
End Year Balances					
Bank Accounts - Barclays	Total	Total	Total	Total	Total
Current account	35,131	34,794	8,980	9,508	6,045
Deposit account		2	2	2	2
Projects account		1,206	1,205	1,203	1,200
Total Assets	£35,131	£36,002	£10,713	£7,247	£3,574

Treasurer's Report

The Charity's finances in 2021 continued to be dominated by the measures the government put into place as a response to the COVID-19 pandemic. Other than a small sum paid for gymnastics the only income has been by way of grants received from Platform Housing (£7,500) and The Football Foundation (£500)

ASHA has now been able to invest in new equipment thanks to the Platform Housing Grants.

The Charity expenses are noticeably 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 2021

Understandably, there have been no programme of Projects.

Appointment of new Officers, Trustees and Management Staff

Doug Porter-Robinson has been appointed as a chair person with new Trustees and a management appointees selected for the financial year commencing January 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALFORD SPORTS HALL ASSOCIATION CHARITY
FOR THE YEAR ENDED 31ST DECEMBER 2021**

I report on the accounts of the Alford Sports Hall Association for the year ended 31st December 2021

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 2021

See treasurers report