

Belper Meadows Community Sports Club

Trustees' Annual Report

for the period 1 October 2019 - 30 September 2020

Charity's principal address

Bridge Street
Belper
Derbyshire
DE56 1BA

Charity registration number

1172682

How the charity is constituted

Charitable Incorporated Organisation

Type of governing document

Constitution of a Charitable Incorporated Organisation with Voting Members other than its Charity Trustees, dated 30.4.19.

The charity trustees who have managed the charity for the entire period

Kathryn Hoult	Chair
Gregory Lloyd	Treasurer
Matthew Fairey	
Stephen Ford	
Nigel Hooker	
Andrew McKay	
Joan Passant	
Alan Ward	

Trustee selection methods

Trustees are elected at annual general meetings of members, or appointed by the charity trustees.

Trustees' consideration of major risks and the system and procedures to manage them

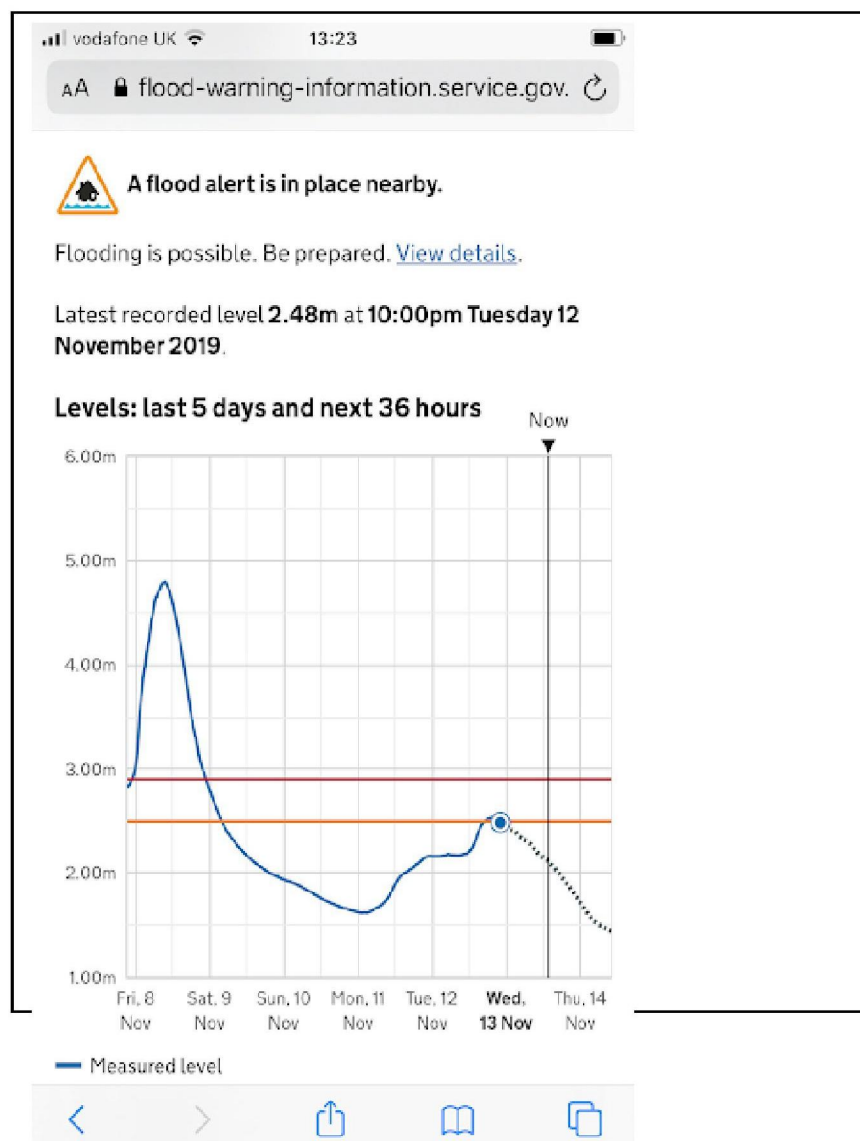
The single main risk of the CIO is the flooding of the facilities, when severe weather and the operators of Ladybower Reservoir and / or Carsington Water cause the River Derwent to have excessively high water levels.

Whilst the CIO cannot prevent such an occurrence, there is a plan for the subsequent drying and cleaning of the facilities, to enable their continuity of use.

Overview of the Year

The period has been an 'annus horribilis', in that there have been two major disasters, beyond the reasonable best endeavours and predictions of the Club.

On 8 November, following weeks of exceptional rainfall, the operators of Ladybower Reservoir caused a large surge of water down the River Derwent. The resultant river level exceeded the maximum anticipated by the Environment Agency. Accordingly the new pavilion - constructed at a height above ground level determined by the Environment Agency - was flooded, resulting in significant damage and mess.



Overview of the Year (continued)

In March, the Covid 19 Coronavirus pandemic swept across the country, causing the prohibition of gatherings of people, including sporting events, such that the public benefit of this charity was halted. Accordingly income and expenditure were dramatically reduced.

Covid restrictions were still in force at the end of this fiscal year review period.

The objects of the charity set out in its governing document

The objects of the CIO are the promotion of community participation in healthy recreation, by the provision of facilities for the playing of amateur cricket, hockey, tennis, bowls and other sports, and for other appropriate community activities.

Summary of the main activities undertaken for the public benefit in relation to these objects

The strategy for achieving the aims and objects, is to encourage many members of the public at large:

- (a) to become members of the CIO and its sporting teams;
and / or
- (b) to hire its facilities for any sporting or non-sporting appropriate community activities.

To this end, the significant activities undertaken during this period, have been the organisation of sporting teams and their participation in associated league fixtures, which have resulted in many matches for each team. There has also been a number of non-league fixtures and training occasions, which have additionally contributed to the overall aims and objects of the CIO.

One notable new activity has been the introduction of a local netball team using the Club's facilities.

The success of the CIO, and the societal difference made, are demonstrated and measured by the numbers of members of the public at large who have used the facilities and participated in healthy recreation.

Contribution made by volunteers

The entire operations of the CIO are managed and undertaken by volunteers.

Such operations include governance, management and maintenance of the facilities, administration and organisation of sporting teams and the encouragement, supervision and coaching of junior players of all ages.

Immediately after the November flood, some 70+ club members, together with complete strangers from the community, responded in a magnificent way to clean the grounds and equipment, and enable hockey matches to continue the following weekend. The effort and achievement were truly remarkable.

Contribution made by volunteers (continued)

In relation to the national virus pandemic, the good will of all volunteers has been significantly stretched by the need to monitor and respond to the ever-changing legislation and guidance, issued by HM Government and the sporting governing bodies.

Not least is the requirement for constant cleaning of the facilities, for which another brilliant effort, by volunteers, has enabled belated and limited continuity of sporting practices and matches in difficult circumstances.

It is down to the volunteers' efforts and dedication, that the successes in terms of public benefit and healthy recreation have been realised.

The effect on society is that a significant proportion of the population has been able to participate in such healthy recreation, thereby improving its well-being.

By the act of volunteering, the dozens of these individuals have improved their own well-being, by performing such community activities, for the benefit of other members of society.

Quite simply, without these volunteers, the CIO would not exist.

Summary of the main achievements of the charity during the year

In order to maximise the public benefit and community participation in healthy recreation, the CIO has actively encouraged 549 members of the local community to become members of the club and comprise its sporting teams.

These teams have participated in sporting league and other fixtures, which have attracted a further 3131 members of a wider public community to participate in healthy recreation too.

In addition, some 3471 members of the local community have attended or participated in other activities arranged by the CIO.

The facilities have also been used by 8 other sporting and non-sporting organisations, on regular and irregular bases.

Policy on reserves

The reserves policy - no emergency fund to be kept.

The CIO's facilities are let, the income from which covers costs and accumulates 'sinking funds', for asset maintenance, and investment in replacement and new facilities.

These are the sole reasons for accumulating reserves.

The timescale for such expenditure will be when an asset has degraded significantly, and when it (the expenditure) is affordable.

Details of any funds materially in deficit

None

Financial review of the position of the charity

The impact of the flooding has meant that significant outlay was needed to clean the playing surfaces for tennis, hockey and netball, undertake remedial action on the lower pavilion electrical equipment and lift, repair the pump house for watering the astroturf pitch, as well as rectifying a number of other defects. These would not have been possible without a series of grants and also the generous donations through the JustGiving website - so a special 'thank you' is needed to all those who contributed.

The Club operates by recovering its expenditure from the sporting sections. The impact of the Covid crisis meant that these sections had less income from subscriptions and fees, which led to a shortfall in funding due to unavoidable fixed costs. Grants received from Amber Valley Council and ESC Lottery funding were crucial to bridging the gap between expenditure and receipts.

At the start of the reporting period, BMCSC, following its VAT registration, successfully recovered the VAT expended on the new clubhouse construction. This money was used to pay for the professional fees required to successfully achieve the refund, and reimburse all of the external loan bearers.

During the year, other major outlays included settling the outstanding balance on the lower pavilion construction, improving the upper pavilion roof and re-surfacing the driveway. The latter benefits all members, particularly those with mobility issues, who were seriously struggling on the old, uneven surface.

Looking forward to 2020-2021

BMCSC is in a healthy financial position to keep operating for the benefit of its members and the wider community.

However, the UK Government has indicated that the restrictions related to the Covid 19 pandemic, will remain in force at least for the first six months of the next fiscal period. Accordingly, there is much uncertainty about this coming year.

Related parties

The CIO has a wholly owned subsidiary, Belper Meadows Synthetic Pitch(s) Limited, company number 03046877, whose nature of business is 'operation of sports facilities' at Belper Meadows.

Guidance issued by the Charity Commission on public benefit

The CIO's trustees have regard to the Charity Commission guidance on public benefit.

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

Signed on behalf of the charity's trustees

Kathryn Houlton

Gregory Lloyd

Chair

Treasurer

Date 13 June 2021

**Independent Examiner's Report to the Trustees of
Belper Meadows Community Sports Club**

Independent Examiner's Report to the Trustees of Belper Meadows Community Sports Club

I report to the charity trustees on my examination of the accounts of the Belper Meadows Community Sports Club (the Club) for the year ended 30 September 2020.

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 Club'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 Club as required by section 130 of the 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.

Wayne Thomas ACA
Institute of Chartered Accountants in England and Wales
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Date: 21 June 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Belper Meadows Community Sports Club

No (if any)
1172682

Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	16,006	-	-	16,006	32,713
Other standard operations	1,917	-	-	1,917	1,164
Special operations	-	-	-	-	17,549
Grants	10,000	47,388	-	57,388	2,563
Interest	355	-	-	355	121
Sink fund transfers	600	-	-	600	27,575
Donations & Fundraising	8,657	19,896	-	28,553	22,427
VAT reclaim	83,148	-	-	83,148	
Retail sales	3,402	-	-	3,402	
BMPs management fee	4,800	-	-	4,800	
	-	-	-	-	-
Sub total (Gross income for AR)	128,885	67,284	-	196,169	104,112
A2 Asset and investment sales, (see table).					
Loan received	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,885	67,284	-	196,169	104,112
A3 Payments					
Ground operations	5,620	6,000	-	11,620	16,779
Pavilion operations	5,952	4,000	-	9,952	14,433
Other overheads	11,420	-	-	11,420	7,688
Special operations	-	-	-	-	3,139
Grant expenditure	-	-	-	-	15,406
Additional pavilion spend	-	-	-	-	2,395
Loan interest	125	-	-	125	2,150
Fundraising	1,242	-	-	1,242	-
Insurance	4,826	-	-	4,826	-
New driveway	-	4,800	-	4,800	-
LH heritage	-	5,300	-	5,300	-
Flood remedy	-	29,409	-	29,409	-
Sink fund transfers	3,928	-	-	3,928	
Tax	777	-	-	777	-
Sub total	33,890	49,509	-	83,399	61,990
A4 Asset and investment purchases, (see table)					
Capital purchases	13,321	-	-	13,321	25,965
Loan repayment	71,196	10,000	-	81,196	45,000
Sub total	84,517	10,000	-	94,517	70,965
Total payments	118,407	59,509	-	177,916	132,955
Net of receipts/(payments)	10,478	7,775	-	18,253	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,360	7,110	-	23,470	52,313
Cash funds this year end	26,838	14,885	-	41,723	23,470

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	26,838	14,885	-
		-	-	-
		-	-	-
	Total cash funds	26,838	14,885	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land	Unrestricted	16,000	-
	Buildings	Restricted	303,440	-
	Buildings	Unrestricted	205,013	-
	Equipment, furniture and fittings	Unrestricted	39,721	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans	Unrestricted		
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kathryn Houlst	13/06/21	
		Gregory Lloyd	13/06/21	