

Belper Meadows Community Sports Club

Trustees' Annual Report

for the period 1 October 2021 - 30 September 2022

Charity's principal address

Bridge Street
Belper
Derbyshire
DE56 1BA

Charity registration number

1172682

How the charity is constituted

Charitable Incorporated Organisation (CIO)

Type of governing document

Constitution of a Charitable Incorporated Organisation with Voting Members other than its Charity Trustees, dated 27.7.21.

The current charity trustees who manage the charity

Kathryn Houlton	Chair
Charlotte Taylor	Treasurer
Roy Bamford	
Stephen Ford	
Nigel Hooker	
Richard Howis	
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

One 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.

The other major risk to the organisation, is a national pandemic, whether Coronavirus Covid 19, or of any other description. Such a situation causes the total cessation of all public benefit activities, for a duration as defined by HM Government. Put another way, these events are beyond any control or preventive actions of the CIO.

Overview of the Year

In early 2022, three significant, formally 'named' weather storms crossed the country in very quick succession. The resulting accumulation of huge quantities of rain water caused major flooding of the River Derwent and its valley.

The situation was exaggerated when the Environment Agency pumped water out of Bentley Brook (a stream classed as a 'main river' by the EA) into the River Derwent at Matlock.

The nett result was that the river level exceeded the maximum anticipated by the Environment Agency. Accordingly, the new pavilion - constructed at a height above ground level determined by the EA - was flooded on 21 February, resulting in significant damage and mess.

The gale force winds also caused damage. Much of the remainder of the (fiscal) year has been spent in recovering fully from this stormy event.

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.

The Club hosted cross country running events for the Belper Rover and Belper Harriers' 'Derwent River Relays', both of which had several hundred competitors and spectators.

Similar numbers of local residents attended the 'Belper Goes Green' weekend festival.

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.

The February '22 flood left a thick coating of slimy mud over all the outside surfaces, and a lesser coating over the ground floor of the lower pavilion.

In true 'let's get the Club going again' spirit, an army of players, their parents and children, turned out to tackle the filth and damage, and achieved a tremendous difference in a matter of days, in order that sporting activities could resume.

It is very, very clear that 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 534 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 3164 members of a wider public community to participate in healthy recreation too.

In addition, some 4740 members of the local community have attended or participated in other activities arranged by the CIO.

The facilities have also been used by 7 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 Club operates by recovering its expenditure from the sporting sections.

Recovery from flood and storm damage was supported by a grant from Sport England

In addition, grants have been received from Belper Town Council and Foundation Derbyshire, on behalf of The Freemasons of Derbyshire Fund, to improve ventilation in the lower pavilion, thereby reducing the likelihood of spreading Covid 19.

The Club is exceedingly grateful to all these donors, who have ensured the survival of this charity.

Looking forward to 2022-2023

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

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 Hoult

Charlotte Taylor

Chair



Treasurer



Date 16 June 2023

**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 2022.

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: 16 June 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Belper Meadows Community Sports Club

No (if any)

1172682

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/10/2021

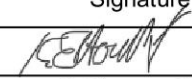

To

Period end date
30/09/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	24,218	-	-	24,218	3,652
Other standard operations	3,675	-	-	3,675	2,460
Grants	1,000	17,700	-	18,700	26,135
Donations	16	-	-	16	12
Fundraising	12,682	-	-	12,682	-
Retail sales	9,448	-	-	9,448	992
BMSF management fee	4,800	-	-	4,800	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,839	17,700	-	73,539	33,251
A2 Asset and investment sales, (see table).					
Loan received	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,839	17,700	-	73,539	33,251
A3 Payments					
Ground operations	8,697	-	-	8,697	7,834
Pavilion operations	24,425	-	-	24,425	9,147
Other overheads	1,620	-	-	1,620	1,740
Grant expenditure	1,000	12,234	-	13,234	14,803
Loan interest	395	-	-	395	968
Fundraising	-	-	-	-	-
Retail costs	5,434	-	-	5,434	1,454
Insurance	3,952	-	-	3,952	3,594
Bank charges	86	-	-	86	-
New driveway	-	-	-	-	-
LH heritage	-	-	-	-	-
Flood remedy	-	-	-	-	-
Sink fund transfers	-	-	-	-	600
Tax	974	-	-	974	176
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,583	12,234	-	58,817	40,316
A4 Asset and investment purchases. (see table)					
Capital purchases	6,297	-	-	6,297	-
Loan repayment	5,000	-	-	5,000	9,279
	-	-	-	-	-
Sub total	11,297	-	-	11,297	9,279
Total payments	57,880	12,234	-	70,114	49,595
Net of receipts/(payments)	- 2,041	5,466	-	3,425	- 16,344
A5 Transfers between funds	5,779	- 5,779	-	-	-
A6 Cash funds last year end	21,510	3,869	-	25,379	41,723
Cash funds this year end	25,248	3,556	-	28,804	25,379

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	25,248	3,556	-
		-	-	-
		-	-	-
	Total cash funds	25,248	3,556	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	210,199	-
	Equipment, furniture and fittings	Unrestricted	41,290	-
			-	-
			-	-
			-	-
			-	-
			-	-
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 Hoult	16-Jun-23
			Charlotte Taylor	16-Jun-23