

CRANBROOK SPORTS CLUB

England & Wales - Charity number 1172923

Details

Status Registered

Legal form Charitable company

Company number [10310946](#)

Registered 2017-05-09

Register [View on the Charity Commission register](#)

Contact

Address Tomlin Ground
Angley Road
Cranbrook
Kent
TN17 2PN

Phone 01580714246

Email webmaster@cranbrookrugby.com

Website <http://www.cranbrookrugby.com>

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING RUGBY UNION FOOTBALL AND OTHER SPORTS (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANIZING SPORTING ACTIVITIES); TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE DIRECTORS THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY.

Activities: Community Sports Club and associated facilities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£463,051	£221,564	-	-
2024-04-30	£226,281	£118,713	-	-
2023-04-30	£119,968	£102,986	-	-
2022-04-30	£116,537	£111,821	-	-
2021-04-30	£72,582	£66,333	-	-

Trustees

Name	Role	Appointed
TIM FAGG	Chair	2016-08-03
CAROLINE CANNAR		2016-08-03
PETER JOVANOVIC		2016-08-03

CRANBROOK SPORTS CLUB

England & Wales - Charity number 1172923

Accounts



Trustees' Annual Report for the period

From 1 May 2024 Period start date To 30 April 2025 Period end date

Charity name: Cranbrook Sports Club

Charity registration number: 1172923

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports.</p> <p>To provide facilities for sport, recreation and other leisure time activities in the interests of social welfare and improving quality of life for the public at large and other groups that have need for such facilities.</p> <p>To advance the education of children and young persons as the Directors think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Rugby Union football is played from September to April. There are several teams playing at Senior, Ladies, Junior and Mini level.</p> <p>During the summer Cricket is played from April to September.</p> <p>The Clubhouse provides facilities for the wider Community, eg providing a venue for the local Slimming World group. It can host training events to support its activities, such as First Aid and Safeguarding courses.</p> <p>The Cranbrook Men's Shed is based at the clubhouse and has continued to grow as a service. A comment from one of the Men's Shed members: 'it's been a life saver'.</p> <p>The Club continues to work to increase the community activities that it can offer.</p> <p>Since February 2024, and in partnership with Highgate Hawkhurst WI, the Club has hosted the Ladies' Walking Rugby, which has seen 6-10 ladies attending each session, learning how to play and of course, enjoying coffee and cake afterwards.</p>
Statement confirming whether	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

the trustees have had regard to the guidance issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>Cranbrook Sports Club (CSC) employs a Director of Rugby and a Club Steward on a part-time basis. There are paid weekend bar/kitchen sessional workers. Other than that, the Club is run entirely by volunteers, both in relation to sporting activities, managing the Clubhouse and Grounds, administration/governance and to provide additional help in the bar and kitchen as needed.</p> <p>Ground and clubhouse maintenance are carried out by volunteers although contractors are brought in as required for more substantial works.</p> <p>The volunteer support from everyone during the season has been considerable. Without Club volunteers, events would not have been the successes that they have been. Lunches and events raised approx £13,555 during the year. Six lunches were held, all well attended. The Christmas lunch had over 220 people enjoying the festivities.</p> <p>None of the club's successes would be possible without every single one of the club volunteers, be it coaches, first aiders, team managers, helpers in the kitchen or bar, the grounds team, physios, and also the club committee and the Club Steward, who volunteers her time in addition to paid hours.</p> <p>Ladies Walking Rugby Group was instigated and organised by volunteers.</p>
Other		<p>In relation to cricket, our cricketers had a great summer, with over 60 soft and hard ball players enjoying Sunday morning training and matches, as well as two 3-day cricket camps in the August and October school holidays, once again run by the Skillz Cricket Academy.</p>

	<p>In August 2024, the club was granted planning permission for the new clubhouse and community facility. The Clubhouse Build Team has made enormous efforts to secure the planning permission. Design works are progressing well. Fundraising continues.</p> <p>Numbers at summer touch and pre-season training for the men were excellent and continued across the whole season. The 1XV had notable wins at home against Crowborough and Ashford and finished the season in 11th place in Counties 1 Kent.</p> <p>The Nomads competed well in Kent Rural A and finished the season with an excellent win against Tunbridge Wells IIIs.</p> <p>The Vets had a very successful league campaign, culminating in a dominating win against Aylesford in the Kent Vets finals.</p> <p>The Tom Chantler Memorial game against Maidstone saw another win for the club.</p> <p>A great statistic for Cranbrook is that across the men's squads, over 20 of the players played their mini/junior rugby at CRFC; an excellent advert for community club rugby and one that the club should be proud of!</p> <p>The ladies also had great numbers across pre-season, and summer touch, where they invited the club's younger ladies to join them too. They had a very successful season with great wins over Sheppey, Tunbridge Wells, Maidstone and Folkestone and finished 2nd in their league which is a fantastic achievement for their first season back in the RFU leagues. They successfully recruited and welcomed new players to the squad, while being in NC3 has given these players the opportunity to gain confidence and build skills. The squad enjoyed a tour weekend playing 7s in Bournemouth and are now planning and looking forward to upcoming events scheduled around the Women's Rugby World Cup in the summer of 2025. Thank you to all volunteers involved in leadership and coaching roles.</p> <p>Despite the club's best efforts, the missing age group had a big impact during 24/25 and unfortunately the Falcons (Colts) team did not compete this year. CSC has been planning and working hard to ensure that the Colts section is relaunched and are confident that with the U16s coming through, as well as a few new recruits and returning players, they will have an excellent upcoming season. The juniors had an excellent season of training, friendly games and Kent Waterfall and league games, and it is a fantastic achievement that all age groups</p>
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	<p>finished 2nd or 3rd in their respective leagues. There have been Tuesday evening training sessions for girls of 10 years old and up and numbers are growing weekly.</p> <p>The minis also had a very successful and enjoyable season with training, joint fixture and festivals, with feedback from other clubs' coaches and parents being very positive and congratulations given for the standard of play and attitude of CRFC mini' s. The Fergy Gask Memorial Festival was, yet again, a fun and competitive morning and well done to the U7s ,for securing the Fergy Gask Cup. The U7s and U8s competed against each other in the inaugural Golden Boot competition. The mighty U7s took the rather large "boot" trophy at the end of the morning. At the end of April, over 120 minis went on tour to Gloucester, where a success and fun weekend was had by all. Thank you to the minis' chair for his commitment to the minis and the club as a whole.</p> <p>The Ladies Walking Rugby has been a great success, and CSC is most grateful to the volunteers for their commitment to the initiative. The ladies also put on a demonstration at the Hawkhurst village fete and despite a nervous start, was very much enjoyed by those taking part and those watching. They will soon be looking to play competitive matches. To develop this rugby asset further, the club aims to set up Men' s Walking Rugby team. Two excellent coaches from within the club have been secured to drive this forward.</p> <p>CSC' s affiliation with Quins has this year seen over 250 members benefitting and enjoying the Big Game in December 2024 and look forward to the Big Summer Kick Off in May, as well as the club hosting Quins rugby camps in August and October school holidays. For our young players that have got to play on the hallowed turf, or be mascots for the teams, these days really are memory makers.</p> <p>CSC' s pitches and grounds continue to look brilliant all year round and thanks must go to the ground maintenance team for all their hard work in ensuring that the grass is mown and pitches marked each week. The Section 106 monies received has enabled the club to install a new drainage system on Fitz, which has benefitted the whole club with the improved pitch conditions. CSC was also able to purchase new grounds care equipment, which has also made a huge improvement to the grounds</p>
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		<p>across the club.</p> <p>The club held six lunches over the 24/25 rugby season, with the Christmas lunch having 220 people enjoying the food and festivities, despite it being held in late November.</p> <p>New during 24/25 was the Golden Boot Team of the Month, kindly sponsored by The Golden Boot in Maidstone. This was well received across the club, and thanks must go to all sections and age group coaches for submitting the player of the month promptly.</p> <p>The Biddenden Vineyard sponsored senior player of the match has also been appreciated by the men and ladies this season.</p> <p>Fundraising for the new clubhouse has stepped up a gear 24/25 as we focus efforts to be able to start the build. A number of events have been held including a Barn Dance, a Club Quiz and a Christmas Fair. Future planned events include the bi-annual Weald Rural Games event, and a Kevin Sinfield Evening to raise money for both the clubhouse build and Motor Neurone Disease.</p> <p>The support from our club Sponsors continues to ensure the club has financial stability, and thanks must go to each and every one of them who give so generously, but especially to our main sponsor, The Ridge Golf Club and Inca Adventure Golf. It is often said that CSC is a club run by its members for its members, and this is so true. None of what CSC achieves as a club would be possible without the time, dedication and energy that the numerous volunteers commit and contribute across the whole year. The Kent Rugby and Honda Volunteer awards saw several club members receive awards and recognition for their volunteering efforts across the years</p> <p>Whilst talking about volunteers, a massive congratulations must go to long standing committee member, previous club Chair and President, and the Club's Head Groundsman Mark Scott for being nominated and subsequently selected to attend a 2-day event at Twickenham as part of the Honda Volunteer Recognition Programme, in recognition of his outstanding contribution to everything at Cranbrook.</p>
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Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>SORP reference Para 1.20</p>	<p>As at 30 April 2025 the Club had 378 paid subscriptions, comprising Senior Players, Families, Social, Students and Cricket. This is an increase of 7.1% increase on 23/24.</p> <p>Both the Rugby and Cricket Clubs have played matches throughout the respective seasons, encouraging sporting activity and better physical and mental at all age groups.</p> <p>CSC has contributed to Cranbrook and the wider community as a venue for sport and community activities. It has ample parking and is walking distance from the town centre.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	
<p>Amount of reserves</p>	<p>Para 1.22</p>	

held		
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity' s principal sources of funds (including any fundraising)	Para 1.47	<p>The Clubs funds come from the following sources, some of which are gift-aided from the trading company:</p> <ul style="list-style-type: none"> Subscriptions Sponsorship Donations Fundraising Food and bar sales Social events, eg Club lunches Comedy Club Hire of the clubhouse S106 monies Small grants from local organisations
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	<p>The Clubhouse premises remain a principal risk as they need replacement as a matter of urgency. Planning permission for the new premises has been obtained. Some funding is in place and fundraising is taking place. However, there is still a funding gap to address. There will be significant fundraising events in May 2025 which will be reported in the 25/26 annual report.</p>
Other		

Structure, Governance and Management

Description of		
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charity' s trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private Charitable Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any person may be appointed as Director who is permitted by law, by ordinary resolution or by a resolution of the Directors. The current Trustees are committed to Cranbrook Sports Club and its activities and to providing a wider community asset.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity' s organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cranbrook Sports Club
Other name the charity uses	
Registered charity number	1172923
Charity' s principal	Tomlin Ground

address	Angley Road Cranbrook Kent TN17 2PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Cannar	Director/Hon Secretary		
2	Tim Fagg	Director		
3	Peter Jovanović	Director		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity' s objects	
Details of arrangements for safe custody and segregation of such assets from the charity' s own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Caroline Cannar

Full name(s)

Caroline Elizabeth Cannar

Position (eg
Secretary, Chair, etc)

Hon Secretary

Date

20 February 2026

**CRANBROOK SPORTS CLUB
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

Cranbrook Sports Club Contents

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**Cranbrook Sports Club
Company Information
For The Year Ended 30 April 2025**

Directors

Mr Tim Fagg
Mrs Caroline Cannar
Mr Peter Jovanovic

Secretary

Mrs Caroline Cannar

Company Number

10310946

Registered Office

Tomlin Ground
Angley Road
Cranbrook
Kent
TN17 2PN

Accountants

Ditton Accounting
IFA
Suite 3 1st Floor Unit 2
Crown Yard, Bedgebury Estate
Goudhurst
Kent
TN17 2QZ

Cranbrook Sports Club
Company No. 10310946
Directors' Report For The Year Ended 30 April 2025

The directors present their report and the financial statements for the year ended 30 April 2025.

Directors

The directors who held office during the year were as follows:

Mr Tim Fagg

Mrs Caroline Cannar

Mr Peter Jovanovic

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Caroline Cannar

Director

29/01/2026

**Cranbrook Sports Club
Accountant's Report
For The Year Ended 30 April 2025**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

29/01/2026

Ditton Accounting
IFA
Suite 3 1st Floor Unit 2
Crown Yard, Bedgebury Estate
Goudhurst
Kent
TN17 2QZ

**Cranbrook Sports Club
Income and Expenditure Account
For The Year Ended 30 April 2025**

	Notes	2025 £	2024 £
TURNOVER		455,861	226,281
Cost of sales		<u>(41,018)</u>	<u>(41,939)</u>
GROSS SURPLUS		414,843	184,342
Administrative expenses		<u>(162,181)</u>	<u>(67,456)</u>
OPERATING SURPLUS		252,662	116,886
Other interest receivable and similar income		7,190	2,241
Interest payable and similar charges		<u>(18,365)</u>	<u>(11,559)</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>241,487</u></u>	<u><u>107,568</u></u>

The notes on pages 6 to 7 form part of these financial statements.

**Cranbrook Sports Club
Balance Sheet
As At 30 April 2025**

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		48,588		55,453
			48,588		55,453
CURRENT ASSETS					
Debtors	5	68,203		66,910	
Cash at bank and in hand		536,476		230,463	
		604,679		297,373	
Creditors: Amounts Falling Due Within One Year	6		(61,771)		(2,817)
NET CURRENT ASSETS (LIABILITIES)			542,908		294,556
TOTAL ASSETS LESS CURRENT LIABILITIES			591,496		350,009
NET ASSETS			591,496		350,009
Income and Expenditure Account			591,496		350,009
MEMBERS' FUNDS			591,496		350,009

For the year ending 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Caroline Cannar

Director
29/01/2026

The notes on pages 6 to 7 form part of these financial statements.

Cranbrook Sports Club
Notes to the Financial Statements
For The Year Ended 30 April 2025

1. General Information

Cranbrook Sports Club is a private company, limited by guarantee, incorporated in England & Wales, registered number 10310946. The registered office is Tomlin Ground, Angley Road, Cranbrook, Kent, TN17 2PN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	No depreciation
Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024:)

4. Tangible Assets

	Land & Property			
	Leasehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 May 2024	27,959	57,182	231	85,372
As at 30 April 2025	27,959	57,182	231	85,372
Depreciation				
As at 1 May 2024	-	29,720	199	29,919
Provided during the period	-	6,865	-	6,865
As at 30 April 2025	-	36,585	199	36,784
Net Book Value				
As at 30 April 2025	27,959	20,597	32	48,588
As at 1 May 2024	27,959	27,462	32	55,453

Cranbrook Sports Club
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	9,468	15,910
Amounts owed by group undertakings	58,000	-
Other debtors	735	-
	68,203	15,910
Due after more than one year		
Amounts owed by group undertakings	-	51,000
	68,203	66,910

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	7,463	852
Other creditors	52,684	-
Taxation and social security	1,624	1,965
	61,771	2,817

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Cranbrook Sports Club
Detailed Income and Expenditure Account
For The Year Ended 30 April 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sponsorship		40,436		28,375
Membership		56,733		51,929
Donations		45,085		16,871
Grants & Subsidies		305,185		117,876
Sales type D		917		-
Rental income		7,505		11,230
		455,861		226,281
COST OF SALES				
Referees	1,505		960	
Player Medical	11,427		10,471	
Player Training Costs	17,940		18,659	
Mini/Junior Events & Trophies	4,579		3,732	
Player Travel & Transport	3,837		4,306	
Hire and leasing of plant & machinery	1,730		3,811	
		(41,018)		(41,939)
GROSS SURPLUS		414,843		184,342
Administrative Expenses				
Wages and salaries	24,891		15,199	
Staff training	1,120		-	
Rent	1,082		1,366	
Light and heat	7,897		11,945	
Water rates	(168)		(145)	
Cleaning	-		1,623	
Laundry	5,638		4,287	
TV Subscription	2,675		3,151	
Clubhouse Maintenance	1,358		2,635	
Grounds Maintenance	68,049		9,910	
Vehicle running costs	100		-	
Computer software costs	4,022		492	
Insurance	3,528		3,412	
Printing, postage and stationery	5		7	
Advertising and marketing costs	1,731		438	
Telecommunications	317		332	
Accountancy fees	-		313	
Legal fees	639		35	
Professional fees	31,084		2,000	
Bank charges	341		427	
Credit card charges	895		863	
Depreciation of plant and machinery	6,865		9,153	
Depreciation of fixtures and fittings	-		11	
Sundry expenses	112		2	
		(162,181)		(67,456)
OPERATING SURPLUS		252,662		116,886

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Cranbrook Sports Club
Detailed Income and Expenditure Account (continued)
For The Year Ended 30 April 2025

Other interest receivable and similar income

Bank interest receivable	7,190		2,241
		7,190	2,241

Interest payable and similar charges

Irrecoverable VAT	18,365		11,559
		(18,365)	(11,559)

SURPLUS FOR THE FINANCIAL YEAR

	241,487		107,568
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Independent Examiner's Report to the Trustees of Cranbrook Sports Club

Charity Name: Cranbrook Sports Club

Charity Registration Number: 1172923

Financial Period Ended: 30 April 2025

Respective Responsibilities of Trustees and Examiner

The trustees of Cranbrook Sports Club are responsible for the preparation of the accounts in accordance with the Charities Act and for ensuring that they give a true and fair view of the charity's financial activities.

I have been appointed under section 145 of the Charities Act 2011 to carry out an independent examination of the accounts.

My responsibility is to examine the accounts and to state whether any matters have come to my attention which give me reasonable cause to believe that:

1. Accounting records were not kept in accordance with the requirements of the Charities Act;
2. The accounts do not accord with those records;
3. The accounts do not comply with relevant statutory requirements;
4. There is any other matter to which attention should be drawn to ensure a proper understanding of the accounts.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

An independent examination includes reviewing the accounting records maintained by the charity, comparing the accounts presented with those records, and considering any unusual items or disclosures in the accounts. It does not constitute an audit and therefore I do not express an audit opinion.

Independent Examiner's Statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements to

- keep accounting records in accordance with the Charities Act, and
 - prepare accounts that are consistent with those records and comply with the accounting requirements of the Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's Details

Name: Andrea Breakspear FMAAT FMICB MCIPP

Address: Hengistbury, Steeds Lane, Ashford TN26 1NQ

Signature: _____

Date: 4 February 2026

CRANBROOK SPORTS CLUB

England & Wales - Charity number 1172923

Accounts



Trustees' Annual Report for the period

From 1 May 2023 Period start date To 30 April 2024 Period end date

Charity name: Cranbrook Sports Club

Charity registration number: 1172923

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports.</p> <p>To provide facilities for sport, recreation and other leisure time activities in the interests of social welfare and improving quality of life for the public at large and other groups that have need for such facilities.</p> <p>To advance the education of children and young persons as the Directors think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Rugby Union football is played from September to April. There are a number of teams playing at Senior, Junior and Mini level. The Club also has a Ladies team, which has had a mixed year but more importantly has had fun.</p> <p>During the summer Cricket is played from April to September.</p> <p>The Clubhouse provides facilities for the wider Community, eg providing a venue for the local Slimming World group. It is able to host training events to support its activities, eg First Aid and Safeguarding courses.</p> <p>The Cranbrook Men's Shed is based at the clubhouse and has continued to grow as a service. A comment from one of the Men's Shed members: 'it's been a life saver'</p> <p>The Club is working to increase the activities available.</p> <p>In February 2024, and in partnership with Highgate Hawkhurst WI, we launched Ladies Walking rugby, which has seen 15 ladies</p>

		<p>attending, learning how to play and of course, enjoying coffee and cake afterwards. Most of the ladies had never been in a rugby club before, so this is a great RFU initiative for us to be part of, and thanks must go to Rachel Fagg, as Chair of the WI for her commitment to the walking rugby, as well as thanks to Tim Fagg, our President, for coaching the sessions.</p> <p>This year has benefited from a big injection from s106 monies thanks to the hard work of certain club members and that has enabled us to invest in new machinery and major ground improvements</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>The Club employs a Director of Rugby and a Club Steward on a part-time basis. There are some paid weekend bar/kitchen sessional workers. Other than that, the Club is run entirely by volunteers, both in relation to sporting activities, managing the Clubhouse and Grounds, administration/governance and for additional help in the bar and kitchen as needed.</p> <p>Ground and clubhouse maintenance are carried out by volunteers although contractors are brought in as required for more substantial works.</p> <p>The volunteer support from everyone during the season has been considerable. Without Club volunteers, events would not have been the successes that they have been. Lunches and events raised approx £13,200 during the year.</p>

	<p>Six lunches were held, all well attended. The Christmas lunch had over 170 people enjoying the festivities</p> <p>None of the clubs' successes would be possible without every single one of the club volunteers, be it coaches, first aiders, team managers, helpers in the kitchen or bar, the grounds team, physios, but also to the club committee and the Club Steward.</p>
Other	<p>In relation to cricket, summer 2023 saw over 75 children, aged 5 to 13, enjoying Sunday soft and hard ball cricket training. Three cricket camps were held at the club and cricket tournaments were attended by the various age groups. The U13 boys had a great season, culminating in them winning the Weald of Kent Cup Final by eight wickets.</p> <p>The planning permission for the new clubhouse will be submitted to Tunbridge Wells Borough Council in June 2024. The launch of the club's vision and plans for the new clubhouse were well received at the end of season lunch, and to club members that were not at the lunch in the following weeks. Fundraising is key, which must be a whole club effort and the Clubhouse Development team will be coordinating this to start in earnest as soon as the planning decision is received. This new building will not only have a massive impact on how we are able to run as a club, but also to the Cranbrook town community - it must be seen as a community asset moving forward.</p> <p>Numbers attending the senior men's touch and pre- season training last summer were good, and this continued to be the case throughout the season on both Tuesday and Thursday nights. Recruitment went well, and it was great to see a good number of players returning to the club following the end of their Uni studies. Despite the good numbers at training, Saturday availability due to work and family commitments was a challenge and unfortunately it was decided to withdraw the Nomads from their league and to concentrate on friendly matches for the remainder of the season. Following a brilliant win over Crowborough in the last match of the season, the 1XV finished the season in 10th place in the Counties 1 Kent league. The Nomads also finished the season in style with a very</p>

impressive win at home against Gillingham Anchorians and are looking forward to playing their rugby in the Kent A Rural league in September. The last 3 weeks have seen over 60 seniors, colts and older juniors at each of the summer touch sessions, with a few new faces too. Despite the mixed results for the men this season, we must congratulate the men's captains Hamish Gillanders, Fabian Rimmer, Josh Parkes and Elliot Barbour for the great role models they have been this season to the young squad that we have, as well as to our Director of Rugby Chris Catt and the men's coaches, Josh Pankhurst, Matt Franklin and Toby Freeman.

The ladies also had good numbers at pre-season last summer, but it was soon apparent that the league commitments and standard was going to be a step too far for the squad, which had quite a few new players to the game. It was therefore agreed to withdraw from the league and join forces with Maidstone ladies, who were also struggling. This was a good arrangement that allowed our ladies to play in a lower league and gain a lot of valuable match experience. The ladies held a RFU Inner Warrior recruitment event and have gained a number of new players across the last 6 months and are looking forward to re-entering the RFU leagues in September as a Cranbrook Ladies team. The ladies enjoyed a tour to Barcelona in September, bringing home the silverware for the second year in a row. A massive thanks and congratulations must go to Lyndsey and Nigel Posey, Des Amanono and captain Shanie Watson for their continued hard work and drive with the ladies section.

The Falcons (Colts) section has continued to go from strength to strength, with the new "Jaeger Log" up for grabs during friendly matches with opposition clubs, and have won most matches and only suffered one heavy defeat. Numbers have been good across the whole season, and the boys seem to appreciate being treated as a greater part of the club, with mid-week training, playing on Sands and social media team selection all contributing to that.

The Juniors had a great season with 30 friendly matches played, as well as the competitive games in the Kent Waterfall, League and 7s competitions. Match results across the age

		<p>groups have been very encouraging, and show what talent there is amongst the squads. Numbers have been good at all age groups, with new players recruited even at the end of the season. The U14s and U15s both had very enjoyable and successful tours towards the end of the season. The minis have also seen good numbers, again with new children turning up for training in the last few weeks of the season. They also had a good mix of joint training sessions with other clubs, as well as attending festivals throughout the year, culminating with the Kent Age Group Festivals, where all reports back were very positive. Father Christmas made an appearance at the Christmas Party (he must change his boots next year!!), and the Fergy Gask Cup inter age group tournament was not only a great success but saw the Minis raising over £600 in memory of Fergy, which was donated to the Armed Forces charity. The Minis' end of season tour to Leicester was enjoyed by all of the youngest members, and maybe the not so young members</p> <p>The junior girls continue to play as affiliated teams with TJ's and Tunbridge Wells, seeing these joint club teams have good successes across the season, with the U14s being crowned Kent champions, and the U16 Weald Warriors team winning the 7s Kent plate competition.</p>
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Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>SORP reference Para 1.20</p>	<p>As at 30 April 2024 the Club had 353 paid subscriptions, comprising Senior Players, Families, Social, Students and Cricket.</p> <p>Both the Rugby and Cricket Clubs have played matches throughout the respective seasons, encouraging sporting activity and better physical and mental at all age groups.</p> <p>The club has contributed to the Cranbrook and wider community as a venue for sport and venue for community groups.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	
<p>Amount of reserves held</p>	<p>Para 1.22</p>	
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Clubs funds come from the following sources, some of which are gift-aided from the trading company:</p> <ul style="list-style-type: none"> Subscriptions Sponsorship Donations Fundraising Food and bar sales Social events, eg Club lunches Comedy Club Hire of the clubhouse
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	The Clubhouse premises remain a principal risk as they need replacement as a matter of urgency. Planning permission for the new premises has been obtained. Some funding is in place and fundraising is taking place.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private Charitable Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Any person may be appointed as Director who is permitted by law, by ordinary resolution or by a resolution of the Directors.</p> <p>The current Trustees are committed to Cranbrook Sports Club and its activities</p>

		and to providing a wider community asset.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cranbrook Sports Club
Other name the charity uses	
Registered charity number	1172923
Charity's principal address	Tomlin Ground Angley Road Cranbrook Kent TN17 2PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Cannar	Director/Hon Secretary		
2	Tim Fagg	Director		
3	Peter Jovanović	Director		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Caroline Cannar

Full name(s)

Caroline Elizabeth Cannar

Position (eg Secretary,
Chair, etc)

Hon Secretary

Date

20 February 2024

**CRANBROOK SPORTS CLUB
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

Cranbrook Sports Club Contents

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Company Information	1
Directors' Report	2
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Profit and Loss Account	4
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Notes to the Financial Statements	6–7
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	8–9

**Cranbrook Sports Club
Company Information
For The Year Ended 30 April 2024**

Directors	Mr Tim Fagg Mrs Caroline Cannar Mr Peter Jovanovic Mr Peter Jovanovic
Secretary	Mrs Caroline Cannar
Company Number	10310946
Registered Office	Tomlin Ground Angley Road Cranbrook Kent TN17 2PN
Business	Tomlin Ground Angley Road Cranbrook Kent TN17 2PN
Accountants	Ditton Accounting C/O Nick Ditton Ltd Suite 4, 1st Floor Unit 2 Crown Yard Goudhurst Kent TN17 2QZ

Cranbrook Sports Club
Company No. 10310946
Directors' Report For The Year Ended 30 April 2024

The directors present their report and the financial statements for the year ended 30 April 2024.

Directors

The directors who held office during the year were as follows:

Mr Tim Fagg

Mrs Caroline Cannar

Mr Peter Jovanovic

Mr Peter Jovanovic

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Caroline Cannar

Director

28/01/2025

**Cranbrook Sports Club
Accountant's Report
For The Year Ended 30 April 2024**

Report to the directors on the preparation of the unaudited statutory accounts of Cranbrook Sports Club for the year ended 30 April 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Cranbrook Sports Club for the year ended 30 April 2024 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Cranbrook Sports Club, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Cranbrook Sports Club and state those matters that we have agreed to state to the directors of Cranbrook Sports Club, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cranbrook Sports Club and its directors, as a body, for our work or for this report.

It is your duty to ensure that Cranbrook Sports Club has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Cranbrook Sports Club. You consider that Cranbrook Sports Club is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Cranbrook Sports Club. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

28/01/2025

Ditton Accounting
C/O Nick Ditton Ltd Suite 4, 1st Floor Unit 2
Crown Yard
Goudhurst
Kent
TN17 2QZ

**Cranbrook Sports Club
Profit and Loss Account
For The Year Ended 30 April 2024**

	Notes	2024	2023
		£	£
TURNOVER		226,281	119,451
Cost of sales		(41,939)	(39,649)
		184,342	79,802
GROSS PROFIT			
Administrative expenses		(67,456)	(58,770)
		116,886	21,032
OPERATING PROFIT			
Other interest receivable and similar income		2,241	517
Interest payable and similar charges		(11,559)	(4,567)
		107,568	16,982
PROFIT FOR THE FINANCIAL YEAR		107,568	16,982

The notes on pages 6 to 7 form part of these financial statements.

**Cranbrook Sports Club
Balance Sheet
As At 30 April 2024**

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		55,453		38,219
			55,453		38,219
CURRENT ASSETS					
Debtors	5	66,910		73,529	
Cash at bank and in hand		230,463		142,904	
		297,373		216,433	
Creditors: Amounts Falling Due Within One Year	6		(2,817)		(12,211)
NET CURRENT ASSETS (LIABILITIES)			294,556		204,222
TOTAL ASSETS LESS CURRENT LIABILITIES			350,009		242,441
NET ASSETS			350,009		242,441
Profit and Loss Account			350,009		242,441
SHAREHOLDERS' FUNDS			350,009		242,441

For the year ending 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Caroline Cannar

Director

28/01/2025

The notes on pages 6 to 7 form part of these financial statements.

Cranbrook Sports Club
Notes to the Financial Statements
For The Year Ended 30 April 2024

1. General Information

Cranbrook Sports Club is a private company, limited by shares, incorporated in England & Wales, registered number 10310946. The registered office is Tomlin Ground, Angley Road, Cranbrook, Kent, TN17 2PN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	over life of the asset
Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

4. Tangible Assets

	Land & Property			
	Leasehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 May 2023	27,959	30,784	231	58,974
Additions	-	26,398	-	26,398
As at 30 April 2024	<u>27,959</u>	<u>57,182</u>	<u>231</u>	<u>85,372</u>
Depreciation				
As at 1 May 2023	-	20,567	188	20,755
Provided during the period	-	9,153	11	9,164
As at 30 April 2024	<u>-</u>	<u>29,720</u>	<u>199</u>	<u>29,919</u>
Net Book Value				
As at 30 April 2024	<u>27,959</u>	<u>27,462</u>	<u>32</u>	<u>55,453</u>
As at 1 May 2023	<u>27,959</u>	<u>10,217</u>	<u>43</u>	<u>38,219</u>

Cranbrook Sports Club
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

5. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	15,910	6,069
Other debtors	-	15,140
VAT	-	1,320
Amounts owed by associates	51,000	51,000
	66,910	73,529
	66,910	73,529

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	852	10,128
VAT	1,965	-
Other creditors	-	2,083
	2,817	12,211
	2,817	12,211

7. Share Capital

Cranbrook Sports Club
Trading Profit and Loss Account
For The Year Ended 30 April 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sponsorship		28,375		45,330
Membership		51,929		56,406
Donations		16,871		7,545
Rental income		11,230		9,170
Grants and subsidies received		117,876		1,000
		226,281		119,451
COST OF SALES				
Referees	960		1,008	
Player Medical	10,471		11,462	
Player Training Costs	18,659		19,849	
Mini/Junior Events & Trophies	3,732		3,566	
Player Travel & Transport	4,306		877	
Hire and leasing of plant and machinery	3,811		2,887	
		(41,939)		(39,649)
GROSS PROFIT		184,342		79,802
Administrative Expenses				
Wages and salaries	15,199		14,027	
Staff training	-		2,195	
Rent	1,366		1,448	
Rates	-		867	
Light and heat	11,945		10,306	
Water rates	(145)		-	
Cleaning	1,623		1,623	
Laundry	4,287		4,028	
TV Subscriptions	3,151		2,358	
Clubhouse Maintenance	2,635		3,648	
Grounds Maintenance	9,910		5,986	
Computer software, consumables and maintenance	492		391	
Insurance	3,412		1,920	
Printing, postage and stationery	7		-	
Advertising and marketing costs	438		2,750	
Telecommunications	332		828	
Accountancy fees	313		344	
Legal fees	35		35	
Professional fees	2,000		570	
Bank charges	427		476	
Credit card charges	863		683	
Depreciation of plant and machinery	9,153		3,406	
Depreciation of fixtures and fittings	11		15	
Sundry expenses	2		866	
		(67,456)		(58,770)
OPERATING PROFIT		116,886		21,032

...CONTINUED

Cranbrook Sports Club
Trading Profit and Loss Account (continued)
For The Year Ended 30 April 2024

Other interest receivable and similar income

Bank interest receivable	2,241		517
		2,241	517

Interest payable and similar charges

Irrecoverable VAT	11,559		4,567
		(11,559)	(4,567)

PROFIT FOR THE FINANCIAL YEAR

	107,568		16,982
	107,568		16,982

Independent Examiner's report to the

COMMITTEE MEMBERS OF CRANBROOK SPORTS CLUB
Charity Number 1172923

I report on the accounts of the charity for the year ended 30 April 2024 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act and
- state 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 Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's 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 section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Andrea Breakspear Andrea Breakspear FMAAT FM1CB MCIPP
Licensed Accountant AAT Licence No 5927
Hengistbury, Steeds Lane, Ashford, Kent TN261NQ

CRANBROOK SPORTS CLUB

England & Wales - Charity number 1172923

Accounts



Trustees' Annual Report for the period

From **1 May 2022** Period start date To **30 April 2023** Period end date

Charity name: **Cranbrook Sports Club**

Charity registration number: **1172923**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports.</p> <p>To provide facilities for sport, recreation and other leisure time activities in the interests of social welfare and improving quality of life for the public at large and other groups that have need for such facilities.</p> <p>To advance the education of children and young persons as the Directors think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Rugby Union football is played from September to April. There are a number of teams playing at Senior, Junior and Mini level. The Club also has a Ladies team, which has had a mixed year but more importantly has had fun.</p> <p>During the summer Cricket is played from April to September.</p> <p>The Clubhouse provides facilities for the wider Community, eg providing a venue for the local Slimming World group. It is able to host training events to support its activities, eg First Aid and Safeguarding courses.</p> <p>The Club is working to increase the activities available, and now provides the venue for a Men's Shed. A comment from one of the Men's Shed members: 'it's been a life saver'.</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The Club employs a Director of Rugby and a Club Steward on a part-time basis. There are some paid weekend bar/kitchen sessional workers. Other than that, the Club is run entirely by volunteers, both in relation to sporting activities, managing the Clubhouse and Grounds, administration/governance and for additional help in the bar and kitchen as needed.</p> <p>Ground and clubhouse maintenance are carried out by volunteers although contractors are brought in as required for more substantial works.</p> <p>Early in the reporting period the Club appointed a volunteer Player Development Coach, who also coaches the Ladies team. He has brought a wealth of experience and knowledge to the newly formed Colts section, with 20+ years experience of playing rugby around the world. The Club held a very successful Colts Open Day, where the Coach was able to lay out the Club's plan for the season to the Colts players and parents.</p> <p>The volunteer support from everyone during the season has been considerable, especially when the Club hosted the Senior Finals at the end of April 2023. Without the Club volunteers these events would not have been the successes that they were. Volunteers also organise Club lunches throughout the season.</p> <p>Eleven of the current U14s were completing their Bronze Duke of Edinburgh volunteering with the club, carrying out tasks such as litter picking and cleaning the</p>

		changing rooms. Four juniors registered to be part of The Rugby Project, a programme of charity work and rugby related courses including refereeing and first aid.
Other		

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>SORP reference Para 1.20</p>	<p>As at 30 April 2023 the Club had 408 paid subscriptions, comprising Senior Players, Families, Social, Students and Cricket.</p> <p>Both the Rugby and Cricket Clubs have played matches throughout the respective seasons.</p> <p>The 1st XV finished the season in a respectable 6th position in the Counties 1 Kent league, which after two back-to-back promotions was a considerable achievement. The Nomads also had a good season, finishing in 6th place in the Invicta League. They secured a home final spot at the Kent Finals Day, where in front of a large supporting home crowd, they won the Kent Shield Competition in another closely fought game, winning 27-26.</p> <p>The Ladies had a tough start to the season, where the competitiveness and physicality of NC1 proved to be a step too far for the squad as they rebuilt following a few of the more experienced players moving away or retiring from the game. With the full support of the Club and the RFU, the ladies withdrew from NC1 and instead arranged friendlies for the rest of the season, which has given the squad a chance to rebuild and play games in a safe, fun but still competitive way. Recently, the ladies have played in a few 7s festivals, coming runners-up at Rye 7s and reaching the quarter finals at Bournemouth 7s. As ever for the Ladies, having fun together and building team spirit has equalled playing rugby.</p> <p>The girls joined forces with Tonbridge Juddians and Tunbridge Wells girls which meant that the U12, U14, U16 and U18 girls were getting the most out of training and a lot of match time, all whilst playing in Cranbrook shirts!</p>
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The U12s - U16s had a successful season with Kent league and waterfall matches, friendly matches, Kent 7s festivals and age group tours, with a few of the age groups going unbeaten in their Kent matches. The U12s got through to the final at the Rye Festival, the U13s enjoyed a brilliant tour down to Bath, and were Guards of Honour at The Rec. The U14s had a successful tour to Dorset, and the following weekend competed at the Rye festival where they narrowly lost in the final by 1 try, but most importantly, were awarded "Sportsmanship Team of the Tournament". The U16s played well at the Kent 7s reaching the Vase Semi- final, and now look forward to their move to Colts.

The Mini's had a great season with 200+ minis each Sunday morning enjoying training and matches. The Mini's concluded their season with the Fergy Shield festival at the club. The U7s scoped the trophy.

Attendance averaged 35 each Sunday morning for the 5 - 9-year-olds, with training for the soft ball players, and hard ball training for the U13s, who had a strong season despite being mainly U12 players, and finished mid table in the Weald of Kent U13 league. Four players represented the club at District level, and a couple of well attended Skillz Camps were held at the Club.

Cranbrook has a strong relationship with Harlequins which has provided many opportunities for members. A large number of members attended both The Big Game 14 and The Big Summer Kick Off games at Twickenham, with Minis and Juniors having the opportunity to play on the hallowed turf both before and at half time at both matches. The Club hosted Quins camps during the school holidays again, with more planned for summer 2023.

The Clubhouse was used for community activities throughout the year.

The new Clubhouse planning permission lapsed over Covid, but the club reapplied for planning and after almost a year, got notification in February 2023 that the planning permission had been granted again. There is a new "clubhouse delivery team" tasked by the committee with looking at the plans, costs to build the permitted clubhouse taking into account today's inflated build costs, what funding is available and what alternative build options might be.

		<p>The Cranbrook Men's Shed have started their building work behind the current clubhouse as they make the Tomlin Ground their new home, and we look forward to welcoming them to our community.</p> <p>During the year the Club hosted several Club lunches, one of which was free of charge to acknowledge the contribution of sponsors and volunteers. The Christmas lunch was attended by approximately 190 people.</p> <p>There has been significant investment in the pitches and the environment during the 22/23 period to keep the pitches playable and the surrounding areas fit for purpose.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising for the new Clubhouse was put on hold during 21/22 while planning was reapplied for. Now that planning permission has now been re-granted, fundraising plans are being developed.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for ongoing costs and reserve for development of facilities
Amount of reserves held	Para 1.22	242441
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concern
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Clubs funds come from the following sources: Subscriptions Sponsorship Donations Fundraising Food and bar sales Social events, eg Club lunches Comedy Club Hire of the clubhouse
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	The Clubhouse premises remain a principal risk as it urgently needs replacement. A Development Committee is now in place and progressing the work, including fundraising for the revised plans. The Club is thriving but identifying funding for the new clubhouse remains an issue.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private Charitable Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any person may be appointed as Director who is permitted by law, by ordinary resolution or by a resolution of the Directors.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cranbrook Sports Club
Other name the charity uses	
Registered charity number	1172923
Charity's principal address	Tomlin Ground Angley Road Cranbrook Kent TN17 2PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Cannar	Hon Secretary		
2	Tim Fagg	Director		
3	Peter Jovanović	Director		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Caroline Elizabeth Cannar	
Position (eg Secretary, Chair, etc)	Hon Secretary	
Date	12 February 2023	

**CRANBROOK SPORTS CLUB
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

**Cranbrook Sports Club
Directors' Report and Financial Statements
For The Year Ended 30 April 2023**

Contents

	Page
Company Information	1
Directors' Report	2
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Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6–7
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	8–9

**Cranbrook Sports Club
Company Information
For The Year Ended 30 April 2023**

Directors	Mr Tim Fagg Mrs Caroline Cannar Mr Peter Jovanovic Mr Peter Jovanovic
Secretary	Mrs Caroline Cannar
Company Number	10310946
Registered Office	Tomlin Ground Angley Road Cranbrook Kent TN17 2PN
Business	Tomlin Ground Angley Road Cranbrook Kent TN17 2PN
Accountants	Ditton Accounting C/O Nick Ditton Ltd Suite 4, 1st Floor Unit 2 Crown Yard Goudhurst Kent TN17 2QZ

Cranbrook Sports Club
Company No. 10310946
Directors' Report For The Year Ended 30 April 2023

The directors present their report and the financial statements for the year ended 30 April 2023.

Directors

The directors who held office during the year were as follows:

Mr Tim Fagg

Mrs Caroline Cannar

Mr Peter Jovanovic

Mr Peter Jovanovic

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Caroline Cannar

Director

29/11/2023

**Cranbrook Sports Club
Accountant's Report
For The Year Ended 30 April 2023**

Report to the directors on the preparation of the unaudited statutory accounts of Cranbrook Sports Club for the year ended 30 April 2023

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Cranbrook Sports Club for the year ended 30 April 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Cranbrook Sports Club, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Cranbrook Sports Club and state those matters that we have agreed to state to the directors of Cranbrook Sports Club, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cranbrook Sports Club and its directors, as a body, for our work or for this report.

It is your duty to ensure that Cranbrook Sports Club has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Cranbrook Sports Club. You consider that Cranbrook Sports Club is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Cranbrook Sports Club. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

29/11/2023

Ditton Accounting
C/O Nick Ditton Ltd Suite 4, 1st Floor Unit 2
Crown Yard
Goudhurst
Kent
TN17 2QZ

**Cranbrook Sports Club
Profit and Loss Account
For The Year Ended 30 April 2023**

	Notes	2023 £	2022 £
TURNOVER		119,451	116,521
Cost of sales		<u>(39,649)</u>	<u>(41,741)</u>
GROSS PROFIT		79,802	74,780
Administrative expenses		<u>(58,770)</u>	<u>(63,027)</u>
OPERATING PROFIT		21,032	11,753
Other interest receivable and similar income		517	16
Interest payable and similar charges		<u>(4,567)</u>	<u>(7,053)</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>16,982</u></u>	<u><u>4,716</u></u>

The notes on pages 6 to 7 form part of these financial statements.

**Cranbrook Sports Club
Balance Sheet
As At 30 April 2023**

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		38,219		41,640
			38,219		41,640
CURRENT ASSETS					
Debtors	5	73,529		81,348	
Cash at bank and in hand		142,904		117,932	
		216,433		199,280	
Creditors: Amounts Falling Due Within One Year	6		(12,211)		(15,461)
NET CURRENT ASSETS (LIABILITIES)			204,222		183,819
TOTAL ASSETS LESS CURRENT LIABILITIES			242,441		225,459
NET ASSETS			242,441		225,459
Profit and Loss Account			242,441		225,459
SHAREHOLDERS' FUNDS			242,441		225,459

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Caroline Cannar

Director

29/11/2023

The notes on pages 6 to 7 form part of these financial statements.

Cranbrook Sports Club
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. General Information

Cranbrook Sports Club is a private company, limited by shares, incorporated in England & Wales, registered number 10310946. The registered office is Tomlin Ground, Angley Road, Cranbrook, Kent, TN17 2PN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	over life of the asset
Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Tangible Assets

	Land & Property			
	Leasehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 May 2022	27,959	30,784	231	58,974
As at 30 April 2023	27,959	30,784	231	58,974
Depreciation				
As at 1 May 2022	-	17,161	173	17,334
Provided during the period	-	3,406	15	3,421
As at 30 April 2023	-	20,567	188	20,755
Net Book Value				
As at 30 April 2023	27,959	10,217	43	38,219
As at 1 May 2022	27,959	13,623	58	41,640

Cranbrook Sports Club
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	6,069	11,700
Other debtors	15,140	15,140
VAT	1,320	3,508
Amounts owed by associates	51,000	51,000
	73,529	81,348
	73,529	81,348

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	10,128	15,290
Other creditors	2,083	171
	12,211	15,461
	12,211	15,461

7. Share Capital

Cranbrook Sports Club
Trading Profit and Loss Account
For The Year Ended 30 April 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sponsorship		45,330		28,603
Membership		56,406		68,218
Donations		7,545		12,433
Rental income		9,170		6,267
Grants and subsidies received		1,000		1,000
		119,451		116,521
COST OF SALES				
Referees	1,008		1,750	
Player Medical	11,462		14,136	
Player Training Costs	19,849		19,118	
Mini/Junior Events & Trophies	3,566		3,293	
Player Travel & Transport	877		662	
Hire and leasing of plant and machinery	2,887		2,782	
		(39,649)		(41,741)
GROSS PROFIT		79,802		74,780
Administrative Expenses				
Wages and salaries	14,027		8,750	
Staff training	2,195		1,615	
Rent	1,448		1,271	
Rates	867		4,112	
Light and heat	10,306		1,755	
Cleaning	1,623		-	
Laundry	4,028		4,945	
TV Subscriptions	2,358		3,182	
Clubhouse Maintenance	3,648		6,191	
Grounds Maintenance	5,986		7,020	
Computer software, consumables and maintenance	391		710	
Insurance	1,920		1,581	
Printing, postage and stationery	-		48	
Advertising and marketing costs	2,750		5,634	
Telecommunications	828		859	
Accountancy fees	344		198	
Legal fees	35		2,134	
Professional fees	570		6,779	
Bank charges	476		858	
Credit card charges	683		683	
Depreciation of plant and machinery	3,406		4,540	
Depreciation of fixtures and fittings	15		19	
Sundry expenses	866		143	
		(58,770)		(63,027)
OPERATING PROFIT		21,032		11,753

...CONTINUED

Cranbrook Sports Club
Trading Profit and Loss Account (continued)
For The Year Ended 30 April 2023

Other interest receivable and similar income

Bank interest receivable	517		16
		517	16

Interest payable and similar charges

Irrecoverable VAT	4,567		7,053
		(4,567)	(7,053)

PROFIT FOR THE FINANCIAL YEAR

	16,982		4,716
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Independent Examiner's report to the

COMMITTEE MEMBERS OF CRANBROOK SPORTS CLUB

Charity Number 1172923

I report on the accounts of the charity for the year ended 30 April 2023 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act and
- state 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 Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's 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 section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Andrea Breakspear Andrea Breakspear FMAAT FM1CB MCIPP
Licensed Accountant
AAT Licence No 5927
Hengistbury, Steeds Lane, Ashford, Kent TN261NQ

CRANBROOK SPORTS CLUB

England & Wales - Charity number 1172923

Accounts



Trustees' Annual Report for the period

From **1 May 2021** Period start date To **30 April 2022**
Period end date

Charity name: Cranbrook Sports Club

Charity registration number: 1172923

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports.</p> <p>To provide facilities for sport, recreation and other leisure time activities in the interests of social welfare and improving quality of life for the public at large and other groups that have need for such facilities.</p> <p>To advance the education of children and young persons as the Directors think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Rugby Union football is played from September to April. There are a number of teams playing at Senior, Junior and Mini level. The Club also has a Ladies team, which has been very successful.</p> <p>This was the first year since the pandemic when it was possible to play a nearly full Rugby season. During the summer Cricket is played from April to September There are currently two regular teams playing at Junior level, U11s and U13s with over 50 children enjoying soft ball training. The Clubhouse provides facilities for the Community, eg providing a venue for the local Slimming World group. It is able to host training events to support its activities, eg First Aid and Safeguarding courses.</p> <p>The Club is working to increase the activities available, eg by hosting a Men's Shed, subject to obtaining planning permission.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Club employs a Director of Rugby and a Club Steward on a part-time basis. There are a few paid weekend bar/kitchen workers. Other than that, the Club is run entirely by volunteers, both in relation to sporting activities, managing the Clubhouse and Grounds, administration/governance and additional help in the bar and kitchen as needed.
Other		

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	SORP reference Para 1.20	<p>As at 30 April 2022 the Club had 466 paid subscriptions, comprising Senior Players, Families, Social, Students and Cricket. In total this amounted to approximately 900 people directly benefiting from the Club through membership. Membership held up well during the pandemic, despite reduced opportunities to play and socialise.</p> <p>Both the Rugby and Cricket Clubs have played matches throughout the respective seasons.</p> <p>The Ladies' team has been extremely successful and had 29 active players at</p>
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		<p>the end of April 2022 and finished 7th in their league.</p> <p>The Clubhouse has been used for community activities throughout the year.</p> <p>Planning permission to build a new Clubhouse lapsed during the pandemic but a reapplication was made in February 2022</p> <p>In August 2021 the Club hosted the inaugural Weald Games attended by approx 2,000 people, which raised money for the Club and local charities</p> <p>During the year the Club hosted six lunches which were well attended, raised money for the Club and attended by 170 people at the Christmas lunch.</p> <p>The Club is affiliated with Harlequins and hosted camps in October 2021 and Easter 2022. Two more are planned for summer 2022.</p> <p>Our volunteers achieved recognition at the Kent Rugby Awards Evening, with four of the Club's volunteers achieving recognition</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The 1XV achieved promotion and will be playing from September 2022 in the Counties 1 Kent League.</p> <p>The 2XV (Nomads) also gained promotion, to the Invicta League. The 3XV (Gerbils) were also promoted, to Kent 4 Rural.</p> <p>The Ladies were promoted to NC1 South East (East) at the start of the 21/22 season.</p> <p>The Minis and Juniors sections of the Club played friendly matches pre-Christmas and entered the Kent league competitions throughout the season. End of season tours took place for the U13s and U15s.</p> <p>The U11 cricket team won the Weald of Kent league.</p>
		Fundraising for the new Clubhouse was

Performance of fundraising activities against objectives set	Para 1.41	put on hold during 21/22 while planning was reapplied for
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Clubs funds come from the following sources: Subscriptions Sponsorship Donations Fundraising Food and bar sales Social events, eg Club lunches Hire of the clubhouse
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	The Clubhouse needs replacement and as shorter term fix, new showering and changing facilities. Alternatives to a new Clubhouse are being explored to ensure that Club facilities are fit for purpose.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private Charitable Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any person may be appointed as Director who is permitted by law, by ordinary resolution or by a resolution of the Directors.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	Cranbrook Sports Club
Other name the charity uses	
Registered charity number	1172923
Charity's principal address	Tomlin Ground Anglely Road Cranbrook Kent TN17 2PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Cannar	Hon Secretary		
2	Tim Fagg	Director		
3	Peter Jovanović	Director		
4				
5				
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19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Caroline Elizabeth Cannar

Caroline Elizabeth Cannar	
---------------------------	--

Position (eg
Secretary, Chair, etc)

Secretary

Secretary	
-----------	--

Date

--

**CRANBROOK SPORTS CLUB
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

**Cranbrook Sports Club
Directors' Report and Financial Statements
For The Year Ended 30 April 2022**

Contents

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The following pages do not form part of the statutory accounts:	
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**Cranbrook Sports Club
Company Information
For The Year Ended 30 April 2022**

Directors	Mr Tim Fagg Mrs Caroline Cannar Mr Peter Jovanovic Mr Peter Jovanovic
Secretary	Mrs Caroline Cannar
Company Number	10310946
Registered Office	Tomlin Ground Anglely Road Cranbrook Kent TN17 2PN
Business	Tomlin Ground Anglely Road Cranbrook Kent TN17 2PN
Accountants	Ditton Accounting Suite 4, First Floor Unit 2 Crown Yard Bedgebury Estate Goudhurst Kent TN17 2QZ

Cranbrook Sports Club
Company No. 10310946
Directors' Report For The Year Ended 30 April 2022

The directors present their report and the financial statements for the year ended 30 April 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Tim Fagg
Mrs Caroline Cannar
Mr Peter Jovanovic
Mr Peter Jovanovic

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Tim Fagg

Director

06/06/2022

**Cranbrook Sports Club
Accountant's Report
For The Year Ended 30 April 2022**

Report to the directors on the preparation of the unaudited statutory accounts of Cranbrook Sports Club for the year ended 30 April 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Cranbrook Sports Club for the year ended 30 April 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Cranbrook Sports Club, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Cranbrook Sports Club and state those matters that we have agreed to state to the directors of Cranbrook Sports Club, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cranbrook Sports Club and its directors, as a body, for our work or for this report.

It is your duty to ensure that Cranbrook Sports Club has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Cranbrook Sports Club. You consider that Cranbrook Sports Club is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Cranbrook Sports Club. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

06/06/2022

Ditton Accounting
Suite 4, First Floor Unit 2 Crown Yard
Bedgebury Estate
Goudhurst
Kent
TN17 2QZ

**Cranbrook Sports Club
Profit and Loss Account
For The Year Ended 30 April 2022**

	Notes	2022	2021
		£	£
TURNOVER		116,521	72,582
Cost of sales		<u>(41,741)</u>	<u>(9,284)</u>
GROSS PROFIT		74,780	63,298
Administrative expenses		<u>(63,027)</u>	<u>(57,049)</u>
OPERATING PROFIT		11,753	6,249
Other interest receivable and similar income		16	25
Interest payable and similar charges		<u>(7,053)</u>	<u>(779)</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>4,716</u></u>	<u><u>5,495</u></u>

The notes on pages 6 to 7 form part of these financial statements.

**Cranbrook Sports Club
Balance Sheet
As at 30 April 2022**

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		41,640		38,435
			41,640		38,435
CURRENT ASSETS					
Debtors	4	81,348		55,912	
Cash at bank and in hand		117,932		138,925	
		199,280		194,837	
Creditors: Amounts Falling Due Within One Year	5		(15,461)		(12,529)
NET CURRENT ASSETS (LIABILITIES)			183,819		182,308
TOTAL ASSETS LESS CURRENT LIABILITIES			225,459		220,743
NET ASSETS			225,459		220,743
Profit and Loss Account			225,459		220,743
SHAREHOLDERS' FUNDS			225,459		220,743

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Tim Fagg

Director

06/06/2022

The notes on pages 6 to 7 form part of these financial statements.

Cranbrook Sports Club
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	over life of the asset
Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: NIL)

3. Tangible Assets

	Land & Property			
	Leasehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 May 2021	27,959	23,020	231	51,210
Additions	-	7,764	-	7,764
As at 30 April 2022	<u>27,959</u>	<u>30,784</u>	<u>231</u>	<u>58,974</u>
Depreciation				
As at 1 May 2021	-	12,621	154	12,775
Provided during the period	-	4,540	19	4,559
As at 30 April 2022	<u>-</u>	<u>17,161</u>	<u>173</u>	<u>17,334</u>
Net Book Value				
As at 30 April 2022	<u>27,959</u>	<u>13,623</u>	<u>58</u>	<u>41,640</u>
As at 1 May 2021	<u>27,959</u>	<u>10,399</u>	<u>77</u>	<u>38,435</u>

Cranbrook Sports Club
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	11,700	8,290
Other debtors	15,140	13,237
VAT	3,508	1,578
Amounts owed by associates	51,000	32,807
	81,348	55,912
	81,348	55,912

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	15,290	12,358
Other creditors	171	171
	15,461	12,529
	15,461	12,529

6. General Information

Cranbrook Sports Club is a private company, limited by shares, incorporated in England & Wales, registered number 10310946. The registered office is Tomlin Ground, Angley Road, Cranbrook, Kent, TN17 2PN.

**Cranbrook Sports Club
Trading Profit and Loss Account
For The Year Ended 30 April 2022**

	2022		2021	
	£	£	£	£
TURNOVER				
Sponsorship		28,603		5,142
Membership		68,218		41,209
Donations		12,433		7,716
Rental income		6,267		5,990
Grants and subsidies received		1,000		12,525
		116,521		72,582
COST OF SALES				
Referees	1,750		-	
Player Medical	14,136		604	
Player Training Costs	19,118		4,569	
Mini/Junior Events & Trophies	3,293		3,345	
Player Travel & Transport	662		-	
Leasing and hire of plant and machinery	2,782		766	
		(41,741)		(9,284)
GROSS PROFIT				
		74,780		63,298
Administrative Expenses				
Wages and salaries	8,750		-	
Staff training	1,615		-	
Rent	1,271		1,373	
Rates	4,112		1,980	
Light and heat	1,755		6,006	
Cleaning	-		340	
Laundry	4,945		-	
TV Subscriptions	3,182		1,157	
Clubhouse Maintenance	6,191		1,421	
Grounds Maintenance	7,020		35,141	
Computer software, consumables and maintenance	710		525	
Insurance	1,581		1,943	
Printing, postage and stationery	48		68	
Advertising and marketing costs	5,634		300	
Telecommunications	859		782	
Accountancy fees	198		301	
Legal fees	2,134		801	
Professional fees	6,779		50	
Bank charges	858		544	
Credit card charges	683		817	

...CONTINUED

Cranbrook Sports Club
Trading Profit and Loss Account (continued)
For The Year Ended 30 April 2022

Depreciation of plant and machinery	4,540	3,466	
Depreciation of fixtures and fittings	19	26	
Sundry expenses	143	8	
	<u> </u>	<u> </u>	
		(63,027)	(57,049)
		<u> </u>	<u> </u>
OPERATING PROFIT		11,753	6,249
Other interest receivable and similar income			
Bank interest receivable	16	25	
	<u> </u>	<u> </u>	
		16	25
Interest payable and similar expenses			
Irrecoverable VAT	7,053	779	
	<u> </u>	<u> </u>	
		(7,053)	(779)
		<u> </u>	<u> </u>
PROFIT FOR THE FINANCIAL YEAR		<u> </u>	<u> </u>
		4,716	5,495

Independent Examiner's report to the

COMMITTEE MEMBERS OF CRANBROOK SPORTS CLUB

Charity Number 1172923

I report on the accounts of the charity for the year ended 30 April 2022 which are set out on pages 4 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- state 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 Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's 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 section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Andrea Breakspear Andrea Breakspear FMAAT FM1CB MCIPP
Licensed Accountant
AAT Licence No 5927
Hengistbury, Steeds Lane, Ashford, Kent TN261NQ

CRANBROOK SPORTS CLUB

England & Wales - Charity number 1172923

Accounts



Trustees' Annual Report for the period

From 1 May 2020 (period start date) To 30 April 2021 (period end date)

Charity name: Cranbrook Sports Club

Charity registration number: 1172923

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports.</p> <p>To provide facilities for sport, recreation and other leisure time activities in the interests of social welfare and improving quality of life for the public at large and other groups that have need for such facilities.</p> <p>To advance the education of children and young persons as the Directors think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Rugby Union football is played each year from September to April. There are a number of teams playing at Senior, Junior and Mini level. The Club also has a Ladies team, which has been very successful.</p> <p>During the spring and summer Cricket is played, from April to September</p> <p>The Clubhouse provides facilities for the Community, eg providing a venue for the local Slimming World group. It is able to host training events to support its activities, eg First Aid and Safeguarding courses.</p> <p>The Club is working to increase the activities available, although little progress has been made during the reporting period due to lockdown restrictions.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on	Para 1.18	<p>The Trustees have regard to the guidance issued by the Charity Commission on public benefit.</p>

public benefit		
----------------	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>Apart from a part-time Club Steward, part-time Catering Manager and weekend bar/kitchen staff the Club is run entirely by volunteers, both in relation to sporting activities, managing the Clubhouse and Grounds and administration/governance.</p> <p>The contribution of volunteers continues to ensure that the Club operates efficiently and safely. Volunteers include our coaches, administrators, first aiders. Seven of our club members and volunteers were nominated and won awards for their contribution to the Club.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Cranbrook Rugby Club has a long history in the town and continues to play a vital role in the community.</p> <p>The club has developed and maintains strong links with schools and community organisations and is widely recognised as adding significant value to the area.</p> <p>In 2020/2021 the Club was not able to operate in the usual way owing to Covid restrictions lockdowns. However, activity continued as permitted within Government guidelines, with various individual 'lockdown challenges' taking place</p>

		<p>with points awarded for distance covered by running, cycling, walking, and squats completed. This kept members engaged at a distance while training and competitive games could not take place.</p> <p>With some restrictions lifted at the end of March, activity resumed, with very good numbers attending training, preparing for the 21/22 season.</p> <p>It has been an achievement that the Club has been able to maintain its status as a going concern despite all the difficulties during the year and the lack of revenue from activities at the Club which would in normal times generate considerable income. There were approximately Club 440 members at the end of the April 2021.</p> <p>Despite the difficulties, the Club continues to go from strength to strength with new members at all age groups.</p> <p>We also want to acknowledge the enormous contribution of our sponsors.</p> <p>Not only do we cater for sport but provide a hub for the local community.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Plans for the new Clubhouse were put on hold during the pandemic but will be resumed as soon as it is viable to make progress.
Performance of fundraising activities against objectives set	Para 1.41	As above. It is planned for fundraising to resume in 2021/22.
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong position with positive cash flow and assets to continue its operations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to maintain the playing facilities and clubhouse for the benefit of the members
Amount of reserves held	Para 1.22	£220743
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Clubs funds come from the following sources: Subscriptions Sponsorship Donations Fundraising Food and bar sales Social events
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
--------------------------	--	--

trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private Charitable Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any person may be appointed as Director who is permitted by law, by ordinary resolution or by a resolution of the Directors, as set out in the Articles of Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cranbrook Sports Club
Other name the charity uses	
Registered charity number	1172923
Charity's principal address	Tomlin Ground Angley Road Cranbrook Kent TN17 2PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Cannar	Hon Secretary		
2	Tim Fagg			
3	Peter Jovanović			
4				
5				
6				
7				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Caroline Elizabeth Cannar

Caroline Elizabeth Cannar	
---------------------------	--

Position (eg
Secretary, Chair, etc)

Secretary

Secretary	
-----------	--

Date

13 February 2021

13 February 2021

**CRANBROOK SPORTS CLUB
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

**Cranbrook Sports Club
Directors' Report and Financial Statements
For The Year Ended 30 April 2021**

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The following pages do not form part of the statutory accounts:	
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**Cranbrook Sports Club
Company Information
For The Year Ended 30 April 2021**

Directors

Mr Tim Fagg
Mrs Caroline Cannar
Mr Peter Jovanovic
Mr Peter Jovanovic

Secretary

Mrs Caroline Cannar

Company Number

10310946

Registered Office

Tomlin Ground
Anglely Road
Cranbrook
Kent
TN17 2PN

Accountants

Ditton Accounting
Suite 4, First Floor Unit 2 Crown Yard
Bedgebury Estate
Goudhurst
Kent
TN17 2QZ

Cranbrook Sports Club
Company No. 10310946
Directors' Report For The Year Ended 30 April 2021

The directors present their report and the financial statements for the year ended 30 April 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Tim Fagg
Mrs Caroline Cannar
Mr Peter Jovanovic
Mr Peter Jovanovic

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Tim Fagg

Director

28/01/2022

**Cranbrook Sports Club
Accountant's Report
For The Year Ended 30 April 2021**

Report to the directors on the preparation of the unaudited statutory accounts of Cranbrook Sports Club for the year ended 30 April 2021

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Cranbrook Sports Club for the year ended 30 April 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Cranbrook Sports Club, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Cranbrook Sports Club and state those matters that we have agreed to state to the directors of Cranbrook Sports Club, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cranbrook Sports Club and its directors, as a body, for our work or for this report.

It is your duty to ensure that Cranbrook Sports Club has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Cranbrook Sports Club. You consider that Cranbrook Sports Club is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Cranbrook Sports Club. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

28/01/2022

Ditton Accounting

Suite 4, First Floor Unit 2 Crown Yard
Bedgebury Estate
Goudhurst
Kent
TN17 2QZ

**Cranbrook Sports Club
Profit and Loss Account
For The Year Ended 30 April 2021**

	Notes	2021	2020
		£	£
TURNOVER		72,582	111,482
Cost of sales		(9,284)	(28,808)
		<hr/>	<hr/>
GROSS PROFIT		63,298	82,674
Administrative expenses		(57,049)	(48,908)
		<hr/>	<hr/>
OPERATING PROFIT		6,249	33,766
Other interest receivable and similar income		25	-
Interest payable and similar charges		(779)	(14,235)
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR		<u>5,495</u>	<u>19,531</u>

The notes on pages 7 to 8 form part of these financial statements.

**Cranbrook Sports Club
Balance Sheet
As at 30 April 2021**

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		38,435		40,437
			38,435		40,437
CURRENT ASSETS					
Debtors	4	55,912		65,887	
Cash at bank and in hand		138,925		145,685	
		194,837		211,572	
Creditors: Amounts Falling Due Within One Year	5		(12,529)		(36,761)
NET CURRENT ASSETS (LIABILITIES)			182,308		174,811
TOTAL ASSETS LESS CURRENT LIABILITIES			220,743		215,248
NET ASSETS			220,743		215,248
Profit and Loss Account			220,743		215,248
SHAREHOLDERS' FUNDS			220,743		215,248

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Tim Fagg

Director

28/01/2022

The notes on pages 7 to 8 form part of these financial statements.

Cranbrook Sports Club
Notes to the Financial Statements
For The Year Ended 30 April 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	over life of the asset
Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: 3)

3. Tangible Assets

	Land & Property			
	Leasehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 May 2020	27,959	21,530	231	49,720
Additions	-	1,490	-	1,490
As at 30 April 2021	<u>27,959</u>	<u>23,020</u>	<u>231</u>	<u>51,210</u>
Depreciation				
As at 1 May 2020	-	9,155	128	9,283
Provided during the period	-	3,466	26	3,492
As at 30 April 2021	<u>-</u>	<u>12,621</u>	<u>154</u>	<u>12,775</u>
Net Book Value				
As at 30 April 2021	<u>27,959</u>	<u>10,399</u>	<u>77</u>	<u>38,435</u>
As at 1 May 2020	<u>27,959</u>	<u>12,375</u>	<u>103</u>	<u>40,437</u>

Cranbrook Sports Club
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	8,290	1,650
Other debtors	13,237	13,237
VAT	1,578	-
Amounts owed by associates	32,807	51,000
	55,912	65,887
	55,912	65,887

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	12,358	18,646
VAT	-	4,606
Other creditors	171	13,509
	12,529	36,761
	12,529	36,761

6. General Information

Cranbrook Sports Club is a private company, limited by shares, incorporated in England & Wales, registered number 10310946. The registered office is Tomlin Ground, Angley Road, Cranbrook, Kent, TN17 2PN.

**Cranbrook Sports Club
Trading Profit and Loss Account
For The Year Ended 30 April 2021**

	2021		2020	
	£	£	£	£
TURNOVER				
Sponsorship		5,142		27,940
Fundraising		-		569
Membership		41,209		55,795
Other Income		-		554
Donations		7,716		18,243
Rental income		5,990		7,245
Grants and subsidies received		12,525		1,136
		72,582		111,482
COST OF SALES				
Referees	-		480	
Player Medical	604		5,787	
Player Training Costs	4,569		16,175	
Mini/Junior Events & Trophies	3,345		3,095	
Player Travel & Transport	-		702	
Leasing and hire of plant and machinery	766		2,569	
		(9,284)		(28,808)
GROSS PROFIT		63,298		82,674
Administrative Expenses				
Rent	1,373		1,935	
Rates	1,980		-	
Light and heat	6,006		5,824	
Water rates	-		6,029	
Cleaning	340		100	
Laundry	-		4,184	
TV Subscriptions	1,157		3,897	
Clubhouse Maintenance	1,421		1,438	
Grounds Maintenance	35,141		9,717	
Computer software, consumables and maintenance	525		217	
Insurance	1,943		2,625	
Printing, postage and stationery	68		638	
Advertising and marketing costs	300		3,356	
Telecommunications	782		689	
Accountancy fees	301		413	
Legal fees	801		35	
Professional fees	50		-	
Consultancy fees	-		4,550	
Bank charges	544		540	
Credit card charges	817		711	

...CONTINUED

Cranbrook Sports Club
Trading Profit and Loss Account (continued)
For The Year Ended 30 April 2021

Depreciation of plant and machinery	3,466	1,975	
Depreciation of fixtures and fittings	26	35	
Sundry expenses	8	-	
		(57,049)	(48,908)
OPERATING PROFIT		6,249	33,766
Other interest receivable and similar income			
Bank interest receivable	25	-	
		25	-
Interest payable and similar expenses			
Irrecoverable VAT	779	14,235	
		(779)	(14,235)
PROFIT FOR THE FINANCIAL YEAR		5,495	19,531

Independent Examiner's report to the

COMMITTEE MEMBERS OF CRANBROOK SPORTS CLUB
Charity Number 1172923

I report on the accounts of the charity for the year ended 30 April 2021 which are set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act and
- state 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 Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's 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 section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Andrea Breakspear

Andrea Breakspear FMAAT FM1CB MCIPP
Licensed Accountant
AAT Licence No 5927
Hengistbury, Steeds Lane, Ashford, Kent TN261NQ