



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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>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		
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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	<p>The Clubs funds come from the following sources:</p> <p>Subscriptions Sponsorship Donations Fundraising Food and bar sales Social events</p>
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		
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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				
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	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)

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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)

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Full name(s)

Caroline Elizabeth Cannar

Caroline Elizabeth Cannar	
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Position (eg
Secretary, Chair, etc)

Secretary

Secretary	
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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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**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		<hr/> <hr/> 5,495	<hr/> <hr/> 19,531

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		Plant & Machinery	Fixtures & Fittings	Total
	Leasehold				
	£		£	£	£
Cost					
As at 1 May 2020	27,959		21,530	231	49,720
Additions	-		1,490	-	1,490
As at 30 April 2021	27,959		23,020	231	51,210
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	-		12,621	154	12,775
Net Book Value					
As at 30 April 2021	27,959		10,399	77	38,435
As at 1 May 2020	27,959		12,375	103	40,437

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
	<u>55,912</u>	<u>65,887</u>

5. Creditors: Amounts Falling Due Within One Year

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

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
		<hr/>		<hr/>
		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	
	<hr/>		<hr/>	
		(9,284)		(28,808)
		<hr/>		<hr/>
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	

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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	-
	<u> </u>	<u> </u>
	(57,049)	(48,908)
	<u> </u>	<u> </u>
OPERATING PROFIT	6,249	33,766
Other interest receivable and similar income		
Bank interest receivable	25	-
	<u> </u>	<u> </u>
	25	-
Interest payable and similar expenses		
Irrecoverable VAT	779	14,235
	<u> </u>	<u> </u>
	(779)	(14,235)
	<u> </u>	<u> </u>
PROFIT FOR THE FINANCIAL YEAR	5,495	19,531
	<u> </u>	<u> </u>

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