

Registered number: 09797412

OLDHAM GREENHILL COMMUNITY SPORTS & RECREATION CLUB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

Oldham Greenhill Community Sports & Recreation Club Limited
Unaudited Financial Statements
For The Year Ended 31 October 2020

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Oldham Greenhill Community Sports & Recreation Club Limited
Company Information
For The Year Ended 31 October 2020

Directors	Mr Nurul Hoque Mr Abid Hussain Mr Omar Sharif
Company Number	09797412
Registered Office	Unit 5 (Kayls Carpets Car Park) Oldham Sports Complex Havelock Street Oldham OL8 1LR
Accountants	H Accountancy Ltd Broadway House, 74 Broadway Street Oldham OL8 1LR

Oldham Greenhill Community Sports & Recreation Club Limited
Profit and Loss Account
For The Year Ended 31 October 2020

	2020	2019
	£	£
TURNOVER	182,847	87,632
Other income	1	-
Staff costs	(16,733)	(5,742)
Depreciation and other amounts written off assets	(657)	(349)
Other charges	(89,936)	(60,866)
	<hr/>	<hr/>
NET PROFIT	75,522	20,675
	<hr/>	<hr/>

Oldham Greenhill Community Sports & Recreation Club Limited
Balance Sheet
As at 31 October 2020

	2020	2019
	£	£
Fixed assets	12,159	2,288
Current assets	134,999	38,848
Creditors: Amounts Falling Due Within One Year	(13)	(13)
NET CURRENT ASSETS	134,986	38,835
TOTAL ASSETS LESS CURRENT LIABILITIES	147,145	41,123
Creditors: Amounts Falling After More Than One Year	(30,000)	-
Accruals and deferred income	(1,000)	(500)
NET ASSETS	116,145	40,623
SURPLUS OF RESERVES	116,145	40,623

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. General Information

Oldham Greenhill Community Sports & Recreation Club Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09797412 . The registered office is Oldham Sports Complex, Havelock Street, Oldham, OL8 1LR. For the year ending 31 October 2020 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 micro-entity provisions.

On behalf of the board

Mr Abid Hussain
Director
10/11/2020

Oldham Greenhill Community Sports & Recreation Club Limited
Trading Profit and Loss Account
For The Year Ended 31 October 2020

	2020		2019	
	£	£	£	£
TURNOVER				
Grants & Funds		139,992		40,413
Donations		11,311		46,277
Sales type - Other inc		28,743		942
Sales type - JRS GRANT		2,801		-
		<u>182,847</u>		<u>87,632</u>
OTHER INCOME				
Interest receivable and similar income		1		-
STAFF COSTS				
Wages and salaries	7,832		-	
Subcontractor costs	2,911		5,742	
Travel expenses	5,990		-	
		<u>(16,733)</u>		<u>(5,742)</u>
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of plant and machinery	657		349	
		<u>(657)</u>		<u>(349)</u>
OTHER CHARGES				
Other direct costs:				
Other direct costs	27,086		4,064	
Premises expenses:				
Rent	42,894		39,825	
Light and heat	4,003		4,701	
Water rates	30		-	
Repairs and maintenance	7,440		12,372	
Cleaning	613		492	
	<u>54,980</u>		<u>57,390</u>	
General administration costs:				
Vehicle repair costs	-		765	
Insurance	1,997		(14,299)	
Printing, postage and stationery	330		-	
Stationery	582		-	
Advertising and marketing costs	3,120		1,275	
Training seminars and workshops	-		540	
Telecommunications and data costs	671		726	
Accountancy fees	500		250	
Professional fees	100		10,100	
Charitable donations	100		-	
Sundry expenses	470		55	

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Oldham Greenhill Community Sports & Recreation Club Limited
Trading Profit and Loss Account (continued)
For The Year Ended 31 October 2020

	<u>7,870</u>	<u>(588)</u>
	<u>(89,936)</u>	<u>(60,866)</u>
NET PROFIT	<u><u>75,522</u></u>	<u><u>20,675</u></u>



TRUSTEE REPORT 2019/2020

The primary objective of the Charity in the accounts period under review was operating of the Sports pitch, Soft Play area, Café facility and sports & recreational activities throughout the year during holidays, evenings and weekend times.

The aim of the Oldham Greenhill Community Sports and Recreation Club (OGHCRSC), is to provide facilities and space for the residents of Oldham and the surrounding areas to enjoy for leisure, recreation and sport. OGHCRSC maintains and provides a safe, pleasant and fit-for-purpose space. We have carried out detailed risk assessment and made adaptations to our building to make it covid-19 compliant and to meet government standards and guidance.

Activities on offer:

The organisation currently has a soft play area, sports pitch, café, community rooms, community football and multi sports for children on Saturday's and throughout the school holidays, adults fitness sessions, support groups, education classes throughout the week for women and girls 16+. The play area and café operate on weekends and throughout the holiday period for the community and children to access whilst participating in the activities on offer. However, we have had to close our facilities due to the pandemic of Covid-19 and government lockdown since March 2020.

In March we had to close all the facilities due to COVID-19 which had sever impact on the organisation having loss of income which we heavily rely on throughout the year. We had no choice but to close and apply for external grants including the government bounce Back Loan and £25,000 business rates grant.

We have also delivered befriending service across Oldham by providing service via our social media platforms and also one to one at the centre.

In June we started to deliver food parcels out to the local communities around our local areas which many families suffered impact of Pandemic. We secured the funding from National Lottery Awards for All pot and spent on delivering the food parcels.

Throughout the year we have worked with local community groups and in partnership with different agencies to ensure that recreation and leisure opportunities are maximised. We seek to provide excellent facilities that encourage as many residents as possible to benefit from the space.

The principal source of funds comes from the limited hire of the football pitch and play area for the children, and Community Café which is very much dependant on the several grants received. We have received grants to launch befriending service to start a Women's support project specifically aimed at women who need support with post-natal depression, domestic violence, mental health issues, loneliness and much more and how to deal and safely manage with their problems. We also sign post and refer them to other agencies to support them further.

In September we secured WEA funding to deliver women only education classes. In October we started with Women only ESOL class and this was delivered by Oldham Lifelong learning in the centre and then online Zoom.

In October half term we also delivered young people activities, which was funded by the Streetgames UK.

Our Social Fund included working with young people to access of café facilities and also to volunteer at the café on a regular basis with support from the adults who work there as well as get a food hygiene level 2 qualification.

Funding received from:

ESF
Sport England- Flood Relief
Forever Manchester
Rapid Roca
Fast track grant
National Lottery Awards for All
Green Monster Communities
Action Together
Social Fund
Oldham MBC
Neighbourly Limited Comm Fund
Sported Foundation
Alpkit Foundation
Groundwork UK
Streetgames UK
HMRC Grant

Projects/Activities /Events that have been delivered in 2019/20

Ladies & Girls Zumba
Two day family cooking activity
School Holiday's Sports camp
Dividend community garden
Girls dance academy sessions
Ladies Free ESOL classes 12 weeks
Summer camp
Women's Breakfast & Support group
Sports/Art camp
Befriending service
Zorb football
Kids football training sessions
Anti knife and Crime workshops for teenagers
Food parcel project

Trustees/ Directors/ Volunteers:

2020 saw appointment of three new directors, Omar Sharif, Sohail Asghar and Nurul Hoque, and also the resignation of existing Directors Anjam Ismail and Samera Zreen. A restructure followed and appointed as follows: -

Omar Sharif – Chairman
Abid Hussain – Operations Director and all projects co-ordinator
Nurul Hoque – Secretary and Health and Safety Director
Sohail Asghar – HR, Fundraising and Admin Director

We currently have four Board of Directors and 10 volunteers on board to help run and manage the organisation. The directors have wealth of knowledge, skills and experience to oversee the day to day operation of the Charity. The Directors/Trustees help with the finances, building maintenance, funding applications and community projects. The volunteers receive training to help volunteer with administration work, running of the community activities, play area and help to promote the Charity and fundraise.

Future plans:

To secure funding and expand the organisation, projects and activities further.
To plan and come out of this pandemic with the future of the organisation still secure well into the future. To deliver new projects to the community helping them back into employment and volunteering, assisting people affected by Covid-19. Continue to run support and advice group for the community.
To run regular and sustainable physical activities.
To recruit more Directors, staff and volunteers on board, to diversify the board.

To maintain the building and start work on the next phase of refurbishment, new pitch, update paintwork and improve the external condition of the centre including the car park.

Kind regards

Omar Sharif – Director
Abid Hussain- Director
Nurul Hoque – Director
Sohail Asghar – Director

Oldham Sports Complex, Havelock Street | Oldham (Charity Number: 1173497)
T: 0161 465 8846
Email: info@oghcsrc.uk