

**OLDHAM GREENHILL COMMUNITY SPORTS & RECREATION CLUB LIMITED
ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

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OLDHAM GREENHILL COMMUNITY SPORTS & RECREATION CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	Nurul Hoque Abid Hussain
Company Number	09797412 (England and Wales)
Registered Office	UNIT 5 HAVELOCK STREET OLDHAM OL8 1JR ENGLAND

OLDHAM GREENHILL COMMUNITY SPORTS & RECREATION CLUB LIMITED
(COMPANY NO: 09797412 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 October 2021.

Directors

The following directors held office during the whole of the period:

Nurul Hoque
Abid Hussain

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts 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 these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Small company provisions

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

Signed on behalf of the board of directors

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Abid Hussain
Director

Approved by the board on: 3 March 2022

OLDHAM GREENHILL COMMUNITY SPORTS & RECREATION CLUB LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2021

	2021	2020
	£	£
Gross profit	293,858	-
Administrative expenses	(202,204)	-
Operating profit	<u>91,654</u>	<u>-</u>
Interest payable and similar charges	(180)	-
Profit on ordinary activities before taxation	<u>91,474</u>	<u>-</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u><u>91,474</u></u>	<u><u>-</u></u>

OLDHAM GREENHILL COMMUNITY SPORTS & RECREATION CLUB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	25,861	12,159
Current assets			
Inventories		8,000	-
Debtors		1,416	2,137
Cash at bank and in hand		200,925	132,862
		<u>210,341</u>	<u>134,999</u>
Creditors: amounts falling due within one year		-	(1,013)
Net current assets		<u>210,341</u>	<u>133,986</u>
Total assets less current liabilities		236,202	146,145
Creditors: amounts falling due after more than one year		(28,583)	(30,000)
Net assets		<u>207,619</u>	<u>116,145</u>
Capital and reserves			
Profit and loss account		207,619	116,145
Shareholders' funds		<u>207,619</u>	<u>116,145</u>

For the year ending 31 October 2021 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 3 March 2022 and were signed on its behalf by

Abid Hussain
Director

Company Registration No. 09797412

OLDHAM GREENHILL COMMUNITY SPORTS & RECREATION CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

OLDHAM GREENHILL COMMUNITY SPORTS & RECREATION CLUB LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09797412. The registered office is UNIT 5, HAVELOCK STREET, OLDHAM, OL8 1JR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	5 Years (20%)
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4 Tangible fixed assets

**Total
£**

Cost or valuation

At 1 November 2020	13,650
Additions	18,197
At 31 October 2021	31,847

Depreciation

At 1 November 2020	1,491
Charge for the year	4,495
At 31 October 2021	5,986

Net book value

At 31 October 2021	25,861
At 31 October 2020	12,159

5 Average number of employees

During the year the average number of employees was 2 (2020: 1).

OLDHAM GREENHILL COMMUNITY SPORTS & RECREATION CLUB LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2021

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Sales	69,025	-
Cost of sales		
Purchases	43,104	-
Gross profit	25,921	-
Administrative expenses		
Wages and salaries	68,478	-
Employer's NI	4,414	-
Temporary staff and recruitment	19,902	-
Travel and subsistence	19,388	-
Rent	46,800	-
Light and heat	4,740	-
Telephone and fax	504	-
Insurance	2,444	-
Repairs and maintenance	24,760	-
Depreciation	4,495	-
Sundry expenses	5,051	-
Accountancy fees	(77)	-
Solicitors fees	955	-
Advertising and PR	350	-
	202,204	-
Other operating income		
Other operating income	267,937	-
Operating profit	91,654	-
Interest payable		
Bank loans and overdrafts	180	-
Profit on ordinary activities before taxation	91,474	-



TRUSTEE REPORT 2021/2022

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 pitches, café, community rooms, community football and multi sports for children at weekends 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.

With the support of our funders, we obtained a lease for the unit across from the main site to construct a new 3g pitch; We have also achieved to completely renovate our original 3g pitch with the help of Football Foundation to a state of the art 4g football pitch.

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.

Every school holidays we organise camps for children aged 7-13 from our facilities. There are up to 90 children involved per camp and is delivered with a group of staff, coaches and volunteers. There is up to 14 adults to help support and deliver these camps. We have seen a lot of success from this and is supported by the HAF project. We have had very positive reviews from parents.

Activities included but not limited to were: -

- Multiport including football, cricket, tag rugby, dodgeball, circuit training, tennis, boxing, and Zumba
- Arts and crafts
- Interactive sessions
- Board games
- Baking
- Cinema
- Trips and excursions

We have managed to cater and reach out to different communities, vulnerable people, lonely people, and children that simply want to discharge positive energy. Our organisation and staff have been very accommodating by safeguarding and looking after the children including providing, breakfast, snacks, hot meals and encouraging healthy eating with fruits and a balanced diet. We are proud of our organisation and staff for the success of these camps.

The principal source of funds comes from the limited hire of the football pitches and play area for the children, and Community Café which is very much dependant on the several grants received.

Funding received from:

Sport England
Action Together
National Lottery
Football foundation
Oldham MBC
Workers Education
Social Fund
Neighbourly Limited Comm Fund
Sported
Streetgames UK
HMRC Grant
Voice 4 change
Groundworks UK
High Sheriff

Projects/Activities /Events that have been delivered in 2020/21

Ladies & Girls Zumba
Family Cooking Activity
School Holiday's Sports camp
Summer camp
Men's Luncheon club
Sports/Art camp
Kids football training sessions
Food parcel project

Trustees/ Directors/ Volunteers:

2021 saw the resignation of director, Omar Sharif due to his focus on other priorities in his life.

Sohail Asghar took the reigns of becoming the chairperson.

Nurul Hoque continuing as the company secretary

And Abid Hussain continuing as Director of Operations.

Current structure

Sohail Asghar – Chairman, HR, Fundraising and Admin Director

Abid Hussain – Operations Director and all projects co-ordinator

Nurul Hoque – Secretary and Health and Safety Director

We currently have three 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 see 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 secure the future of the organisation well into the future. To deliver new projects to the community. Continue to run support and advice groups for the community. To run regular and sustainable physical activities. To recruit more Directors, staff and volunteers on board,

To facilitate all our projects, we need to keep on top of maintenance of our buildings and surroundings. There are plans to improve the carpark and the play area. We have already made improvements in our café area with the counter and food display equipment.

Kind regards

Sohail Asghar – Director

27/05/2022

Abid Hussain- Director
Nurul Hoque – Director

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