

**BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE  
INCORPORATED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**Tree Accountancy Limited  
Chartered Certified Accountants  
Third Floor  
Eastgate  
Castle Street  
Castlefield  
Manchester  
M3 4LZ**

# **BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Ms Amanda Winstanley Ms Carol Winston Ms Anne-Marie Watters Mr Jim Brooks Ms Margaret Dolan Ms Beryl Monaghan Ms Ann Cunliffe
<b>Senior Management Team</b>	Mr David Holden-Locke
<b>Charity number</b>	1173891
<b>Registered office</b>	Blackrod Sports and Community Centre Greenbarn Way Blackrod Bolton BL6 5TG
<b>Independant Examiner</b>	Tree Accountancy Chartered Certified Accountants Third Floor Eastgate Castle Street Castlefield Manchester M3 4LZ

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# **BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED**

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# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## CHAIRMAN'S STATEMENT

**FOR THE YEAR ENDED 31 MARCH 2022**

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Following the Covid pandemic and its aftermath in 2021/22 the Charity has maintained its role in providing support and services to the people of Blackrod. The need is greater than ever as more and more people have accessed our activities and centre. Other local facilities have closed or are severely restricted in their public usage and the need for Health and Well Being support locally is growing day by day. These new circumstances have provided us with a opportunity to embrace resilience and sound management.

In the face of overwhelming change in 2021/22 we have continued to flourish, maintaining our principles whilst putting local people at the hart of our work in a local community setting. We are proud of our achievement around our ongoing Health and Well Being programmes of work for all ages and have grown our partnership work and delivery wherever possible.

Our presence has grown in Blackrod and surrounding areas and user numbers greatly increased in this period. I'm grateful that here at Blackrod Sports and Community Centre our team of staff and volunteers have responded to the situation in the most appropriate ways possible under the circumstances and our responsive, agile approach to work programmes has meant that we can shift priorities and focus without any disruption to our core mission.

Even in these turbulent times for many people and organisations we have continued to build on our successes. Our income is growing; we continue to be very successful at securing external funding to continue our building improvements and to continue with delivering our own activity programme of work. I would like to recognise David Holden-Locke here for his work and successes in securing significant funding for this this year that have allowed us to continue with building works, and providing free of charge activity sessions to vulnerable local people and those in need.

I look forward to working alongside my fellow Trustees, staff and volunteers. Together we have seen the Centre grow from a small idea to a successful well established and respected Charity providing well needed services and activities for our community. The range of skills, knowledge, experience and contacts we bring to the table is amazing. I am proud of what we have achieved this year in difficult circumstances. The adversity faced has only made us more committed to provide a programme of activity to those who need it most at a time they need it most. With this in mind, I commend this report and wish all our team, participants and friends safety, good health and warm wishes in this uncertain future.



Ms Ann Cunliffe  
Chairman

Date: 24/01/2023.

# **BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED**

## **TRUSTEES' REPORT**

### ***FOR THE YEAR ENDED 31 MARCH 2022***

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The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

#### **Objectives and activities**

##### **Objects and aims**

The Blackrod Sports and Community Centre CIO was set up in July 2017 following 18 months of resident-led discussion, research, including a community audit, consultation, and negotiation with Bolton Council. As a local Charity the CIO's purpose is to enable the community to manage, promote, hire-out, maintain and improve these community sports and recreational facilities. These comprised a large indoor hall with a stage, kitchen, a small meeting room, sports changing facilities, an outdoor football pitch and adjacent land, all of which are owned by Bolton Council. Community management of these facilities aims to: increase usage; widen the range of activities on offer to meet the local interests, to suit all ages and needs; become a hub for the delivery of community support services; and seek to become sustainable and ideally, eventually, to become self-financing.

##### **Objectives, strategies and activities**

The Blackrod Sports and Community Centre CIO has a part-time Chief Executive and caretaking/cleaning staff to deliver the day to day management and care of the Centre. In addition we have secured funding to employ a full time Health and Well Being Coordinator for 3 years initially. It is their role to coordinate our health and wellbeing programmed of activity and support locally. We have secured further grant funding, that we have used to continue the upgrade or enhancement of the existing community facilities. The CIO will encourage the use of these facilities in ways which promote community self-help action, which broaden what is on offer within the Blackrod area, and which seek to deliver activities to meet locally identified needs.

##### **Fundraising disclosures**

Note 2 of the accounts shows the breakdown of funding by source between grants and fund raising. Fund raising for the most part reflects the weekly income generated from the hire of the main hall and the smaller meeting room in the Centre to deliver the various classes/activities.

# **BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2022***

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### **Achievements and performance**

#### **Financial review**

At 31 March 2021, Blackrod Sports and Community Centre CIO was almost 4 years into community management and is still working closely with Bolton Council to address the most pressing repairs and maintenance work that inevitably arise with a building of between 45-50 years old which had previously been remotely managed. The reserves at the year-end were being held to support the core revenue costs, including the employment of the part-time CDM, full time Health and Wellbeing Coordinator, and a cleaner, football pitch maintenance, for further investment that Trustees had agreed with Bolton Council, and to help to deliver specific activities and initiatives at the Centre. The balance in the bank at 31 March 2022 was £ 73k. (2021 - £80k) to cash flow the core costs of the Centre, to invest in the enhancement of existing facilities and to start some new community activities. The restricted funds held at 31 March 2022 was £30,068 (2021 - £42,534). The unrestricted funds held by the charity at 31 March 2022 were £79,734 (2021 - £71,877).

#### **Plans for future periods**

We have been successful in securing grant funding this year for both revenue and capital investments. Going forward we plan to complete the renovation and improvements to the interior of the building and then move onto the outside of the building and site. We will look into developing more outdoor recreational land to be used by sports groups including rounders, running, cycling and walking football. We are planning to recruit more staff as we enhance and increase our health and wellbeing offer. We have a full programme of activity now for the over 50s and will look to add to this with a new programme of activity for younger children. Moving into 2021/22 we are developing the role of the charity as we start to move away from managing a building to providing activity and project management to programmes of work.

#### **Going concern**

At this stage, Trustees felt that the income was being managed prudently, given: dependency on grant income; and that we are increasing self-earned income from the hire of the Centre's facilities. The 2020/21 Covid lockdown did impact on the Centre with immediate effect. All activity at the centre had to cease and so all room hire was lost from Mid-March onwards. We secured Covid support grants, and these enabled us to continue with our Centre renovation and improvements ahead of schedule as all works were able to be completed whilst in lockdown. Due to these successes the centre has improved its financial resilience and is more secure than pre-Covid lockdown. We have planned for what actions we need to take in future lockdowns and are reassured that our activity will continue.

# **BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2022***

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### **Structure, governance and management**

#### **Nature of governing document**

The first Trustees of Blackrod Sports and Community Centre CIO discussed and agreed the constitution of the organisation during 2017 with advice from Bolton CVS. It was finalised on 7 July 2017 for submission to the Charity Commission. It is based on the CIO 'Foundation' model constitution.

Blackrod Sports and Community Centre CIO was set up as a Charitable Incorporated Organisation, based on the Foundation model.

#### **Recruitment and appointment of trustees**

With the exception of the First Trustees, the Blackrod Sports and Community Centre CIO Trustees must be appointed for a term of three years by a resolution passed at a properly convened meeting of charity trustees. Blackrod Sports and Community Centre CIO has openly advertised for and has responded to applications of interest to be considered as a Trustee. We are actively searching to recruit for a Trustee with financial background to work with us as Treasurer.

#### **Induction and training of trustees**

The Blackrod Sports and Community Centre CIO was provided with initial training and information when the draft constitution was put together both from within its own Trustees with relevant expertise and externally. This will be repeated for new Trustees. Blackrod Sports and Community Centre CIO is a member of Bolton Council for Voluntary Services. Individual Trustees have taken part in relevant training. BCVS regularly advertises Trustee, staff and volunteer training opportunities. Trustees have taken part.

#### **Organisational structure**

Blackrod Sports and Community Centre CIO is working in partnership with: Bolton Council through quarterly review meetings to oversee our use and management of the main Community Empowerment Fund Grant and the Centre: BCVS who advise and support charitable and voluntary organisations; consultation with the users of the Centre: other agencies to develop local networks, volunteering and working relationships to mutual benefit.

#### **Public benefit**

To advertise and encourage the use/hire of these community facilities to offer a more diverse range of community social, active leisure, recreation, self-help support, and sports activities for all ages; to bring people together to break social isolation; to encourage people to become active in the community by either starting/advertising new activities or by joining in existing classes; to promote volunteering at, or involvement with the Centre, for the mutual benefit of the individual and to help the sustainability of the Centre for residents in Blackrod and neighbouring communities; to apply for small grants to enable the Centre to initiate new activities to meet specific needs that have been identified from community consultation or proposed for delivery. The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED**

## **TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

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### **Social investment policies**

This will be developed in the next year. Initially our priority has been to address the problems due to the age of the building and components within it reaching the end of their life, so requiring replacement and upgrading to ensure the Centre offers is attractive and welcoming to its users; is fit for purpose; and meets all health and safety standards. Our longer term aim is for local residents to see the Centre as a 'place for them' ie as 'their' Community Centre and for it to become a hub for the delivery of a range of community out-reach services.

### **Grant making policies**

Blackrod Sports and Community Centre CIO is a small local charity. As at March 2020, the CIO has applied for grant funding to enable the Centre to meet its own objectives and to manage and improve the existing facilities on behalf of the community within its catchment. This year we have been successful in securing grant funding to provide a Full time Health and Well Being officer and this will assist us to commence a full programme of activity free of charge to local people to be delivered from the Centre. In this way, the CIO are being pro-active to enable new community groups and community-led initiatives to be set up. It would be working to benefit specific interest or special needs groups within Blackrod and its surrounding communities.

### **Use of volunteers**

The Trustees are all local residents who want community management to succeed as a way to get the most use from these existing community facilities, to bring people together locally, to offer activities and services to meet local needs, and for the Centre to become a local community focus/hub to enrich/benefit Blackrod and surrounding communities. The Trustees are encouraging other people to get involved by offering their time, skills and interests as active volunteers to raise awareness of the Centre and what it can offer, to help to organise community events and activities to bring more people into the Centre, to network, to identify un-met local needs, and to collectively enhance the quality of life for residents in and around Blackrod. This will take time to achieve.

### **Relationships with related parties**

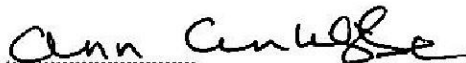
#### **Blackrod Town Football Club**

Blackrod Town Football Club (BTFC) is the main existing user of the outdoor sports pitch and sports changing facilities. Blackrod Sports and Community Centre CIO has agreed to work with BTFC to jointly develop the facilities at the Centre (and with the agreement of Bolton Council) to ensure compliance with Lancashire Football Association's requirements, including for grounds maintenance and compliant changing rooms to support expansion from men's teams to create footballing opportunities for junior, women's, disability and older persons, and for use by other sports eg rounders.

### **Major risks and management of those risks**

Increase of self earned income The principle risk facing the charity is its ability to increase its self-earned income from the hire and use of its facilities (indoor and outdoor) and to secure additional grant funding to enable Blackrod Sports and Community Centre CIO to achieve at least a breakeven position year on year. Blackrod Sports and Community Centre CIO will continue to be dependent on the willingness of volunteers to assist to enhance what the paid staff and Trustees can deliver/achieve in widening the appeal of and the offer at the Centre.

The trustees' report was approved by the Board of Trustees.



Ms Ann Cunliffe  
Trustee

Date: 24/01/2023



# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 7 to 15.

#### Responsibilities and basis of report

As the trustees of the you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the 's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

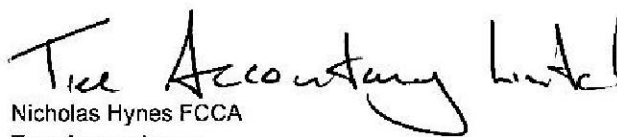
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Nicholas Hynes FCCA  
Tree Accountancy  
Chartered Certified Accountants  
Third Floor  
Eastgate  
Castle Street  
Castlefield  
Manchester  
M3 4LZ

Dated: .....25/11/23

# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
<b>Income from:</b>						
Charitable activities	2	56,062	71,227	127,289	30,456	136,957
<b>Expenditure on:</b>						
Charitable activities	3	20,421	111,477	131,898	6,402	89,575
<b>Net incoming/(outgoing) resources before transfers</b>		35,641	(40,250)	(4,609)	24,054	47,382
Gross transfers between funds		(27,784)	27,784	-	(27,784)	-
<b>Net income/(expenditure) for the year/</b>						
<b>Net movement in funds</b>		7,857	(12,466)	(4,609)	(4,456)	47,382
Fund balances at 1 April 2021		71,877	42,534	114,411	20,039	67,029
<b>Fund balances at 31 March 2022</b>		<u>79,734</u>	<u>30,068</u>	<u>109,802</u>	<u>42,534</u>	<u>114,411</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	6		41,925		45,589
<b>Current assets</b>					
Debtors	7	1,000		1,039	
Cash at bank and in hand		73,949		80,427	
		<u>74,949</u>		<u>81,466</u>	
Creditors: amounts falling due within one year	8	<u>(7,072)</u>		<u>(12,644)</u>	
Net current assets			67,877		68,822
Total assets less current liabilities			<u>109,802</u>		<u>114,411</u>
<b>Income funds</b>					
Restricted funds	9		30,068		42,534
Unrestricted funds			79,734		71,877
			<u>109,802</u>		<u>114,411</u>

The financial statements were approved by the Trustees on ..... 24/01/2023.

*Ann Cunliffe*

Ms Ann Cunliffe  
Trustee

# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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### 1 Accounting policies

#### Charity information

Blackrod Sports and Community Centre Charitable Incorporated Organisation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Blackrod Sports and Community Centre CIO is a Charitable Incorporated Organisation which is governed by its Constitution.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the 's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The is a Public Benefit Entity as defined by FRS 102.

The has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

#### 1.4 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	20% Straight line
Fixtures and fittings	20% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the 's balance sheet when the becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Charitable activities

	Charitable Income Heading 1 2022 £	Charitable Income Heading 1 2021 £
Grants	92,394	130,207
Charitable rental income	34,895	6,750
	<u>127,289</u>	<u>136,957</u>
Analysis by fund		
Unrestricted funds	56,062	30,456
Restricted funds	71,227	106,501
	<u>127,289</u>	<u>136,957</u>

# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 3 Charitable activities

	Charitable Expenditure Heading 1 2022 £	Charitable Expenditure Heading 1 2021 £
Depreciation and impairment	8,415	12,914
Sundry	6,174	250
IT costs	2,049	6,280
Session delivery	15,636	3,511
Pitch maintenance	3,263	3,264
Centre management	46,975	32,109
Cleaning	6,447	520
Repairs and maintenance	16,042	7,571
Insurance	1,413	1,759
Training	2,434	1,223
Health and wellbeing co-ordinator	20,411	16,500
Caretaking costs	-	1,994
Bank charges	47	96
Accountancy	2,592	1,584
	<u>131,898</u>	<u>89,575</u>
	<u>131,898</u>	<u>89,575</u>
<b>Analysis by fund</b>		
Unrestricted funds	20,421	6,402
Restricted funds	111,477	83,173
	<u>131,898</u>	<u>89,575</u>

### 4 Net movement in funds

	2022 £	2021 £
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	<u>8,415</u>	<u>12,914</u>

### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 6 Tangible fixed assets

	Leasehold improvements £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 1 April 2021	64,055	7,491	71,546
Additions	-	4,751	4,751
	<u>64,055</u>	<u>12,242</u>	<u>76,297</u>
At 31 March 2022	64,055	12,242	76,297
<b>Depreciation and impairment</b>			
At 1 April 2021	23,350	2,607	25,957
Depreciation charged in the year	5,967	2,448	8,415
	<u>29,317</u>	<u>5,055</u>	<u>34,372</u>
At 31 March 2022	29,317	5,055	34,372
<b>Carrying amount</b>			
At 31 March 2022	<u>34,738</u>	<u>7,187</u>	<u>41,925</u>
At 31 March 2021	<u>40,705</u>	<u>4,884</u>	<u>45,589</u>

### 7 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Trade debtors	-	39
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,039</u>

### 8 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>7,072</u>	<u>12,644</u>



# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

#### 9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020 £	Movement in funds			Transfers £	Balance at 1 April 2021 £	Movement in funds			Balance at 31 March 2022 £
		Incoming resources £	Resources expended £				Incoming resources £	Resources expended £		
Bolton Fund	7,417	11,275	-		(7,417)	11,275	14,832	(7,417)		18,690
Bolton Fund 2	4,760	-	-		-	4,760	16,618	(10,000)		11,378
GM Walking Grant	6,000	-	-		-	6,000	4,250	(10,250)		-
Bolton Sport	-	2,000	-		-	2,000	-	(2,000)		-
Bolton Fund Digital	-	5,000	-		-	5,000	-	(5,000)		-
Tesco Groundwork	-	1,500	(683)		-	817	-	(817)		-
Lottery ICT	-	32,034	(22,328)		-	9,706	20,000	(29,706)		-
FA Container	-	3,701	(725)		-	2,976	-	(2,976)		-
Others	28,813	50,991	(59,437)		(20,367)	-	-	-		-
Awards for All	-	-	-		-	-	9,955	(9,955)		-
	46,990	106,501	(83,173)		(27,784)	42,534	65,655	(78,121)		30,068

# BLACKROD SPORTS AND COMMUNITY CENTRE CHARITABLE INCORPORATED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 10 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	41,925	-	41,925	45,589	-	45,589
Current assets/(liabilities)	67,877	-	67,877	68,822	-	68,822
	<u>109,802</u>	<u>-</u>	<u>109,802</u>	<u>114,411</u>	<u>-</u>	<u>114,411</u>

### 11 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).