

Registered Charity No: 1174139

HALESWORTH COMMUNITY SPORT AND LEISURE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

HALESWORTH COMMUNITY SPORT AND LEISURE

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YEAR ENDED 30 JUNE 2021

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HALESWORTH COMMUNITY SPORT AND LEISURE
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their report and financial statements for the year ended 30 June 2021.

Charity Name	Halesworth Community Sport and Leisure
Charity Number	1174139
Registered Office	C/O Town Council Offices London Road Halesworth IP19 8LW
Trustees	Rosemary Lewis (appointed 20 April 2021) Jacqueline Wagner (appointed 20 April 2021) Annette Dunning (appointed 21 April 2021) Michael Binder (appointed 28 April 2021) Deborah Golden (appointed 28 April 2021) Trevor Flatt (appointed 12 May 2021) John Giles (appointed 24 May 2021) Jody Ling (appointed 24 May 2021) Dr Peter Hedges (appointed 30 March 2022) Simon Thackray (appointed 30 March 2022) Trevor Chenery (appointed 16 May 2022)
Independent Examiner	Mark Proctor FCA DChA Lovewell Blake LLP Chartered Accountants Bankside 300 Peachman Way Broadland Business Park Norwich Norfolk NR7 0LB
Bankers	HSBC Bank plc 3 New Market Beccles Suffolk NR34 9HQ

HALESWORTH COMMUNITY SPORT AND LEISURE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

Objectives and Activities

To promote and provide for the benefit of the inhabitants of Halesworth and surrounding area facilities for sport, recreation or other leisure activities for those individuals or organisations who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare, health, wellbeing with the object of improving the condition of life of the said inhabitants and to carry out any other charitable purposes which the trustees of the CIO may from time to time consider to be complementary to foregoing object.

The two main objectives for the coming year are to provide the four partner clubs currently using the Dairy Hill site with leases. This will enable them to secure additional funding and move forward with their sports. Also to bring the Basley ground site back into use.

Public benefit

The Trustees have had due regard to guidance published by the Charity Commission on public benefit and consider the Charity provides a public benefit due to the support and assistance it provides to the local community.

Achievements and performance

During the year all of the previous trustees have left Halesworth Community Sport and Leisure. This has proved very hard going for new trustees as we had no handover of information and no knowledge of the charity's financial position.

Financial Review

The only source of income during the year was via Covid grants. Halesworth Community Sport and Leisure has continued to support the four clubs currently using the site financially during the Covid pandemic.

Reserves policy

£20,180 was held in unrestricted reserves as at 30 June 2021 (2020: £13,847).

Plans for the future

Moving forward we will be applying for funding to improve the sites for the current users and developing the sites to attract new users.

Structure, Governance and Management

Governing Document

Halesworth Community Sport and Leisure was established as a Charitable Incorporated Organisation on 4 August 2017. Its constitution was registered with the Charity Commission (registration number 1174139) on 4 August 2017.

Recruitment and Appointment of Trustees

According to the Charity's constitution, the board of Trustees should consist of:

- Five nominees from Halesworth Town council;
- One nominee from each of the Sports Clubs;
- Three independent charity trustees nominated by the board; and
- Such other charity trustees appointed by the charity trustees from time to time.

HALESWORTH COMMUNITY SPORT AND LEISURE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

Trustees' induction and training

All new Trustees will be provided with copies of:

- The Charity's constitution
- The latest accounts of the Charity
- Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure

During the Year the charity gained 13 new trustees. 2 football club representative trustees, 1 bowls club representative trustee, 1 tennis club representative trustee, 1 martial arts representative trustee, 3 independent trustees and 5 town council representative trustees.

Signed on behalf of the trustees

Chairman **Jody Line**

Dated:.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

HALESWORTH COMMUNITY SPORT AND LEISURE

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 30 June 2021 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under sections 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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 accounts to be reached

**Mark Proctor FCA DChA
Independent Examiner
Lovewell Blake LLP
Chartered Accountants**

**Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB**

HALESWORTH COMMUNITY SPORT AND LEISURE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	Unrestricted £	2021 Restricted £	Total £	2020 Total £
Receipts				
Club fees	500	-	500	5,000
Donations	59	-	59	3,075
Insurance refund	-	-	-	250
Grants	31,395	1,000	32,395	10,500
Bank interest	1	-	1	10
Licence fee	<u>335</u>	<u>-</u>	<u>335</u>	<u>-</u>
	<u>33,290</u>	<u>1,000</u>	<u>33,290</u>	<u>18,835</u>
Payments				
Lighting	472	-	472	976
Water	908	-	908	758
Rubbish	220	-	220	269
Clearing	-	-	-	390
Legal fees	530	-	530	870
Insurance	1,026	-	1,026	1,759
Property repairs	-	-	-	500
Survey planning	-	-	-	180
Fencing	15,974	-	15,974	1,875
Refunds	500	-	500	125
Printing and advertising	398	-	398	15
Cleaning	748	-	748	753
Tractor	-	-	-	21,450
Stationery and postage	169	-	169	21
Heating oil	-	-	-	354
Donations	1,627	-	1,627	-
Repairs	751	-	751	-
Pavillion	1,767	1,000	2,767	-
Licence fee	274	-	274	-
Misc	<u>593</u>	<u>-</u>	<u>593</u>	<u>-</u>
	<u>25,957</u>	<u>1,000</u>	<u>26,957</u>	<u>30,295</u>
Net cash flow	6,333	-	6,333	(11,460)
Opening bank balances	<u>13,847</u>	<u>-</u>	<u>13,847</u>	<u>25,307</u>
Closing bank balances	<u>20,180</u>	<u>-</u>	<u>20,180</u>	<u>13,847</u>

HALESWORTH COMMUNITY SPORT AND LEISURE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 JUNE 2021

Cash Funds

	2021	2020
	£	£
HSBC current account	791	3,792
HSBC deposit account	<u>19,389</u>	<u>10,055</u>
	<u>20,180</u>	<u>13,847</u>

Liabilities

	2021	2020
	£	£
Independent examination fees	1,320	-
Gas	41	-
Water	480	-
Development fees	<u>6,600</u>	<u>-</u>
	<u>8,441</u>	<u>-</u>

These financial statements were approved by the Trustees on

Chairman TODD LING

Dates:



HALESWORTH COMMUNITY SPORT AND LEISURE
NOTES TO THE FINANCIAL STATEMENTS – 30 JUNE 2021

ACCOUNTING POLICY

1. Basis of accounting

The accounts have been prepared on a Receipts and Payments basis.

2. Transactions with Trustees and related parties

The Trustees were not entitled to or received any remuneration or expenses during the year (2020: £Nil).

A donation of £520 was paid to Halesworth Angel Bowls club (Trevor Flatt is a trustee) in the year.