

THE BOURNE GREEN SPORTS CLUB

England & Wales · Charity number 1176275

Details

Status Registered

Legal form CIO

Registered 2017-12-14

Register [View on the Charity Commission register](#)

Contact

Address Bourne Green Pavilion
Old Frensham Road
Lower Bourne
Surrey
GU10 3PR

Phone 01252717277

Activities

Objects: THE OBJECTS OF THE CIO ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR RUNNING AND THE PLAYING OF CRICKET AND FOOTBALL. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

Activities: Operation of sports club facilities for local community in Bourne Green and surrounding areas

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£218,500	£172,750	-	-
2024-03-31	£191,644	£183,071	-	-
2023-03-31	£154,378	£160,648	-	-
2022-03-31	£112,858	£129,101	-	-
2021-03-31	£74,367	£63,357	-	-

Trustees

Name	Role	Appointed
BRIAN ARTHUR COPEMAN	Chair	2017-12-14
Andrew Paul Stradling		2026-02-03
Craig Tate-Grimes		2015-08-18
Daniel James Henry May		2025-08-18
Jesse Michael McCormick		2025-08-18
Jonathan David Horsnell		2024-09-16
MRS JACQUIE BROWNE		2017-12-14

THE BOURNE GREEN SPORTS CLUB

England & Wales - Charity number 1176275

Accounts

Charity Registration No. 1176275

BOURNE GREEN SPORTS CLUB
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

BOURNE GREEN SPORTS CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	B Copeman Mrs J Browne J Bowden C Simpson J Horsnell
Charity number	1176275
Principal address	Bourne Green Pavilion Old Frensham Road Lower Bourne Surrey GU10 3PR
Registered office	73 Cornhill London EC3V 3QQ
Independent examiner	J Loizidou FCA Gerald Edelman Chartered Accountants 73 Cornhill London EC3V 3QQ
Bankers	Lloyds Bank 182 High Street Walthamstow London

BOURNE GREEN SPORTS CLUB

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BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

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 charity'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)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

The charity's objectives are the promotion of community participation in healthy recreation by the provision of facilities for running and the playing of cricket and football. These aims are achieved by the operation of sports club facilities in Lower Bourne, Surrey and surrounding areas.

Sport has been played on the Bourne Recreation Area (Bourne Green) which is owned and managed by Waverley Borough Council for many years. The Sports and Community Pavilion at the Bourne Green is managed by The Bourne Green Sports Club, which includes Farnham Runners, Bourne Blades Football Club and Bourne Cricket Club.

The Sports & Community Pavilion will also be available to local interest groups, hobby and action groups and committees who require space to hold their meetings.

Disabled members of the local community have full access to and use of both the changing areas and the other facilities within the Pavilion.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

On 1 April 2018 the three sports clubs (comprising football, cricket and running) formally transferred their activities to the charity. Formal arrangements have been agreed as to the operation of such pavilion including policies and procedures to be adopted. Senior representatives of each club have also been added as trustees of the charity. The results of the three clubs for the year are reflected in these accounts.

2024/25 again saw a strong growth in the membership in all Sports. Youth football and cricket saw the girls section expand across all age ranges along. This expansion, although very welcome, increases the cost of hiring pitches to support the growing number of teams.

Waverley Borough Council has provided planning permission to improve accessibility to The Sports and Community Pavilion. Much of the funding for this project has been provided by Surrey County Council and the charity's own funds. The work for this project will start in September 2025.

Financial review

The net income for the year was £45,750 (2024- £8,573)

Total income was £218,500 (2024-£191,644). Income from charitable activities from the three clubs was £176,048 (2024-£147,689). Total expenditure was £172,750 (2024-£183,071) which is made up of charitable expenditure for the clubs of £152,937 (2024-£157,994) , fundraising costs of £19,813 and governance costs of £1,200 (2024-£1,200). A breakdown of the income and expenditure for each club is recorded in notes 4 and 6.

Going concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, a period of not less than 12 months from the date of approval of these financial statements.

Accordingly, the Trustees continues to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2025. Further details regarding adoption of the going concern basis can be found in note 1.2 to the financial statements.

BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Reserves at 31 March 2025 total £139,974 as represented by funds of three clubs transferred into the charity. The Trustees consider that these reserves are required to be held to ensure that they have sufficient working capital to meet any ongoing commitments as they arise.

Major risks

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a charitable incorporated organisation registered in England and Wales on 14 December 2017.

The Trustees who served during the year and up to the date of signature of the financial statements were:

B Copeman
Mrs J Browne
J Bowden
C Simpson
J Horsnell

Appointed 16 September 2024

Recruitment and appointment of trustees

The power of appointment of new trustees is held by the Board.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Organisational structure

Formal meetings of the Trustees are held on a regular basis. The administration is carried out by the Trustee Mr B Copeman.

Relationship with related parties

The charity had a subsidiary known as Bourne Green Pavilion Community Interest Company which has been set up to carry out the running of the new sports club facilities once they are open. This company was dormant in the period under review and has been dissolved since the year end.

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


B Copeman
Trustee

6 October 2025

BOURNE GREEN SPORTS CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOURNE GREEN SPORTS CLUB

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BOURNE GREEN SPORTS CLUB

I report to the Trustees on my examination of the financial statements of Bourne Green Sports Club (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

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

Independent examiner's statement


Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements 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 the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 charity as required by section 130 of the Charities Act 2011.
- 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 financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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.

DocuSigned by:


98AFEB8007C7494...

J Loizidou FCA
Gerald Edelman
Chartered Accountants
73 Cornhill
London EC3V 3QQ

Dated: 6 October 2025

BOURNE GREEN SPORTS CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
<u>Income from:</u>			
Donations and legacies	2	1,260	4,310
Charitable activities	4	176,048	147,689
Fundraising activities	3	41,192	39,645
		<hr/>	<hr/>
Total income		218,500	191,644
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Raising funds	5	19,813	25,077
Charitable activities	6	152,937	157,994
		<hr/>	<hr/>
Total charitable expenditure		172,750	183,071
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		45,750	8,573
Fund balances at 1 April 2024		94,224	85,651
		<hr/>	<hr/>
Fund balances at 31 March 2025		139,974	94,224
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BOURNE GREEN SPORTS CLUB

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	10		3,264		4,552
Current assets					
Stocks	11	153		155	
Debtors	12	900		2,024	
Cash at bank and in hand		154,566		112,110	
		<u>155,619</u>		<u>114,289</u>	
Creditors: amounts falling due within one year	13	<u>(18,909)</u>		<u>(24,617)</u>	
Net current assets			<u>136,710</u>		<u>89,672</u>
Total assets less current liabilities			<u>139,974</u>		<u>94,224</u>
Income funds					
Unrestricted funds			<u>139,974</u>		<u>94,224</u>

The financial statements were approved by the Trustees on 6 October 2025

B Copeman
Trustee



BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Bourne Green Sports Club is a Charitable Incorporated Organisation registered in England and Wales. The registered office is 73 Cornhill, London EC3V 3QQ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity'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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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 charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. 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 charity 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.

1.4 Incoming resources

Income is recognised when the charity 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 charity 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.

Legacies are recognised on receipt or otherwise if the charity 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.

Charitable income is represented by income from the three individual sports clubs which are operate as part of the charity.

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All resources expended are accounted for on an accruals basis and the irrecoverable element of VAT is included in the expense to which it relates

Charitable expenditure is represented by costs arising from the three individual sports clubs which are operate as part of the charity, and support costs which include governance costs represented by audit costs and other professional fees incurred in connection with the meeting of the charity's constitutional and statutory obligations.

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:

Plant and equipment	20% on a straight line basis
---------------------	------------------------------

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 charity 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 Stocks

Stocks are represented by goods available for resale and are stated at the lower of cost and net realisable value.

1.9 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.

1.10 Financial instruments

The charity holds only basic financial instruments.

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.

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

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.

1.11 Taxation

As a registered charity it is exempt from tax on its activities which fall within the scope of part 10 ITA 2007 and section 256 of the Taxation of Chargeable Gains Act 1992

2 Donations and legacies

	2025	2024
	£	£
Donations and gifts	1,260	4,310
	<u> </u>	<u> </u>

3 Fundraising activities

	2025	2024
	£	£
Fundraising events	41,192	39,645
	<u> </u>	<u> </u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Charitable Activities - Income

	Football	Cricket	Athletics	Total	Football	Cricket	Athletics	Total
	2025	2025	2025	2025	2024	2024	2024	2024
	£	£	£	£	£	£	£	£
Subscriptions and fees	120,555	27,420	6,719	154,694	92,751	23,137	6,827	122,715
Sponsorship	10,000	1,500	-	11,500	10,750	1,500	-	12,250
Fundraising	7,003	677	-	7,680	1,825	9,985	-	11,810
Other income	-	213	1,961	2,174	-	272	642	914
	<u>137,558</u>	<u>29,810</u>	<u>8,680</u>	<u>176,048</u>	<u>105,326</u>	<u>34,894</u>	<u>7,469</u>	<u>147,689</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Staging fundraising events	19,813	25,077

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

6 Charitable activities - Expenditure

	Football	Cricket	Athletics	Total	Football	Cricket	Athletics	Total
	2025	2025	2025	2025	2024	2024	2024	2024
	£	£	£	£	£	£	£	£
Rent and facilities costs	67,080	13,004	-	80,084	72,307	13,198	-	85,505
Uniforms and equipment	7,719	4,810	2,151	14,680	9,272	2,465	1,812	13,549
Fees and subscriptions	27,680	11,320	360	39,360	28,415	6,940	310	35,665
Clubhouse costs	436	-	872	1,308	-	-	1,081	1,081
Other costs	9,941	2,131	4,233	16,305	6,596	7,976	6,422	20,994
	<u>112,856</u>	<u>31,265</u>	<u>7,616</u>	<u>151,737</u>	<u>116,590</u>	<u>30,579</u>	<u>9,625</u>	<u>156,794</u>
Share of governance costs (see note)				1,200				1,200
				<u>152,937</u>				<u>157,994</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7	Net movement in funds	2025	2024
		£	£

The net movement in funds is stated after charging:

Independent examination fees	1,200	1,200
Depreciation of owned tangible fixed assets	1,288	2,250
	<u> </u>	<u> </u>

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. No expenses were paid to the Trustees in the period.

9 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Total	-	-
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

10 Tangible fixed assets

	Total
	£
Cost	
At 1 April 2024	17,205
Disposals	(10,765)
	<u> </u>
At 31 March 2025	6,440
	<u> </u>
Depreciation and impairment	
At 1 April 2024	12,653
Depreciation charged in the year	1,288
Eliminated in respect of disposals	(10,765)
	<u> </u>
At 31 March 2025	3,176
	<u> </u>
Carrying amount	
At 31 March 2025	3,264
	<u> </u>
At 31 March 2024	4,552
	<u> </u>

11 Stocks

	2025	2024
	£	£
Goods for resale	153	155
	<u> </u>	<u> </u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

12 Debtors	2025	2024
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	900	2,024
	<u> </u>	<u> </u>

13 Creditors: amounts falling due within one year	2025	2024
	£	£
Accruals and deferred income	18,909	24,617
	<u> </u>	<u> </u>

14 Share capital

The company has no share capital being a Charitable Incorporated Organisation.

15 Related party transactions

There were no disclosable related party transactions during the year

16 APB Ethical Standard relevant circumstances

In common with many entities of our size we use our independent examiners to assist with the preparation of the accounts.

THE BOURNE GREEN SPORTS CLUB

England & Wales - Charity number 1176275

Accounts

Charity Registration No. 1176275

BOURNE GREEN SPORTS CLUB
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

BOURNE GREEN SPORTS CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

B Copeman
Mrs J Browne
J Bowden
C Simpson
J Horsnell

Charity number

1176275

Principal address

Bourne Green Pavilion
Old Frensham Road
Lower Bourne
Surrey
GU10 3PR

Registered office

73 Cornhill
London
EC3V 3QQ

Independent examiner

H Patel FCCA
Gerald Edelman
Chartered Accountants
73 Cornhill
London
EC3V 3QQ

Bankers

Lloyds Bank
182 High Street
Walthamstow
London

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BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

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Objectives and activities

The charity's objectives are the promotion of community participation in healthy recreation by the provision of facilities for running and the playing of cricket and football. These aims are achieved by the operation of sports club facilities in Lower Bourne, Surrey and surrounding areas.

Sport has been played on the Bourne Recreation Area (Bourne Green) which is owned and managed by Waverley Borough Council for many years. The Sports and Community Pavilion at the Bourne Green is managed by The Bourne Green Sports Club, which includes Farnham Runners, Bourne Blades Football Club and Bourne Cricket Club.

The Sports & Community Pavilion will also be available to local interest groups, hobby and action groups and committees who require space to hold their meetings.

Disabled members of the local community have full access to and use of both the changing areas and the other facilities within the Pavilion.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

On 1 April 2018 the three sports clubs (comprising football, cricket and running) formally transferred their activities to the charity. Formal arrangements have been agreed as to the operation of such pavilion including policies and procedures to be adopted. Senior representatives of each club have also been added as trustees of the charity. The results of the three clubs for the year are reflected in these accounts.

2023/24 saw a strong growth in the membership in all Sports. Youth football saw the girls section expanded across all age ranges along with youth cricket. This expansion, although very welcome, increases the cost of hiring pitches to support the growing number of teams.

Plans are currently with Waverley Borough Council to improve the accessibility to The Sports and Community Pavilion, and if approved this will greatly assist disabled access to The Sports and Community Pavilion. Funding for this project is being sought through Surrey County Council and the charity's funds.

Financial review

The net income for the year was £8,573 (2023- Expenditure £6,270).

Total income was £191,644 (2023-£154,378). Income from charitable activities from the three clubs was £147,689 (2023-£130,228). Total expenditure was £183,071 (2023-£160,648) which is made up of charitable expenditure for the clubs of £156,794 (2023-£149,330) , fundraising costs of £25,077 and governance costs of £1,200 (2023-£1,200). A breakdown of the income and expenditure for each club is recorded in notes 4 and 6.

Going concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, a period of not less than 12 months from the date of approval of these financial statements.

Accordingly, the Trustees continues to adopt the going concern basis in preparing the financial statements for the year ended 5 April 2024. Further details regarding adoption of the going concern basis can be found in note 1.2 to the financial statements.

BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Reserves at 5 April 2024 total £94,224 as represented by funds of three clubs transferred into the charity. The Trustees consider that these reserves are required to be held to ensure that they have sufficient working capital to meet any ongoing commitments as they arise.

Major risks

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a charitable incorporated organisation registered in England and Wales on 14 December 2017.

The Trustees who served during the year and up to the date of signature of the financial statements were:

B Copeman
Mrs J Browne
J Bowden
C Simpson
J Horsnell

Appointed 16 September 2024

Recruitment and appointment of trustees

The power of appointment of new trustees is held by the Board.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Organisational structure

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Relationship with related parties

The charity had a subsidiary known as Bourne Green Pavilion Community Interest Company which has been set up to carry out the running of the new sports club facilities once they are open. This company was dormant in the period under review and has been dissolved since the year end.

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


B Copeman
Trustee

18 December 2024

BOURNE GREEN SPORTS CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOURNE GREEN SPORTS CLUB

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BOURNE GREEN SPORTS CLUB

I report to the Trustees on my examination of the financial statements of Bourne Green Sports Club (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the charity 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 charity'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 charity 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.

H Patel FCCA
Gerald Edelman
Chartered Accountants
73 Cornhill
London EC3V 3QQ

Dated: 18 December 2024

BOURNE GREEN SPORTS CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		2024	2023
	Notes	£	£
<u>Income from:</u>			
Donations and legacies	2	4,310	923
Charitable activities	4	147,689	130,228
Fundraising activities	3	39,645	23,227
		<hr/>	<hr/>
Total income		191,644	154,378
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Raising funds	5	25,077	10,118
Charitable activities	6	157,994	150,530
		<hr/>	<hr/>
Total charitable expenditure		183,071	160,648
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		8,573	(6,270)
Fund balances at 1 April 2023		85,651	91,921
		<hr/>	<hr/>
Fund balances at 31 March 2024		94,224	85,651
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BOURNE GREEN SPORTS CLUB


BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	10		4,552		2,400
Current assets					
Stocks	11	155		164	
Debtors	12	2,024		917	
Cash at bank and in hand		112,110		97,375	
		<u>114,289</u>		<u>98,456</u>	
Creditors: amounts falling due within one year	13	<u>(24,617)</u>		<u>(15,205)</u>	
Net current assets			<u>89,672</u>		<u>83,251</u>
Total assets less current liabilities			<u>94,224</u>		<u>85,651</u>
Income funds					
Unrestricted funds			<u>94,224</u>		<u>85,651</u>

The financial statements were approved by the Trustees on 18 December 2024

B Copeman
Trustee



18th December 2024

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Bourne Green Sports Club is a Charitable Incorporated Organisation registered in England and Wales. The registered office is 73 Cornhill, London EC3V 3QQ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity'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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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 charity. 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 charity 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.

1.4 Incoming resources

Income is recognised when the charity 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 charity 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.

Legacies are recognised on receipt or otherwise if the charity 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.

Charitable income is represented by income from the three individual sports clubs which are operate as part of the charity.

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All resources expended are accounted for on an accruals basis and the irrecoverable element of VAT is included in the expense to which it relates.

Charitable expenditure is represented by costs arising from the three individual sports clubs which are operate as part of the charity, and support costs which include governance costs represented by audit costs and other professional fees incurred in connection with the meeting of the charity's constitutional and statutory obligations.

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:

Plant and equipment	20% on a straight line basis
---------------------	------------------------------

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 charity 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 Stocks

Stocks are represented by goods available for resale and are stated at the lower of cost and net realisable value.

1.9 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.

1.10 Financial instruments

The charity holds only basic financial instruments.

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.

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

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.

1.11 Taxation

As a registered charity it is exempt from tax on its activities which fall within the scope of part 10 ITA 2007 and section 256 of the Taxation of Chargeable Gains Act 1992

2 Donations and legacies

	2024	2023
	£	£
Donations and gifts	4,310	923
	<u>4,310</u>	<u>923</u>

3 Fundraising activities

	2024	2023
	£	£
Fundraising events	39,645	23,227
	<u>39,645</u>	<u>23,227</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Charitable Activities - Income

	Football	Cricket	Athletics	Total 2024	Football	Cricket	Athletics	Total 2023
	2024	2024	2024		2023	2023	2023	
	£	£	£	£	£	£	£	£
Subscriptions and fees	92,751	23,137	6,827	122,715	87,327	20,019	6,379	113,725
Sponsorship	10,750	1,500	-	12,250	10,000	1,305	-	11,305
Fundraising	1,825	9,985	-	11,810	1,394	2,285	-	3,679
Other income	-	272	642	914	-	317	1,202	1,519
	<u>105,326</u>	<u>34,894</u>	<u>7,469</u>	<u>147,689</u>	<u>98,721</u>	<u>23,926</u>	<u>7,581</u>	<u>130,228</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Staging fundraising events	25,077	10,118
	<u>25,077</u>	<u>10,118</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Charitable activities - Expenditure

	Football	Cricket	Athletics	Total 2024	Football	Cricket	Athletics	Total 2023
	2024	2024	2024		2023	2023	2023	
	£	£	£	£	£	£	£	£
Rent and facilities costs	72,307	13,198	-	85,505	62,661	13,645	-	76,306
Uniforms and equipment	9,272	2,465	1,812	13,549	17,071	4,680	1,140	22,891
Fees and subscriptions	28,415	6,940	310	35,665	24,469	8,093	385	32,947
Clubhouse costs	-	-	1,081	1,081	-	-	2,835	2,835
Other costs	6,596	7,976	6,422	20,994	6,716	1,748	5,887	14,351
	<u>116,590</u>	<u>30,579</u>	<u>9,625</u>	<u>156,794</u>	<u>110,917</u>	<u>28,166</u>	<u>10,247</u>	<u>149,330</u>
Share of governance costs (see note)				1,200				1,200
				<u>157,994</u>				<u>150,530</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

7	Net movement in funds	2024	2023
		£	£

The net movement in funds is stated after charging:

Depreciation of owned tangible fixed assets	2,250	2,250
	<u> </u>	<u> </u>

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. No expenses were paid to the Trustees in the period.

9 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Total	-	-
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

10 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 April 2023	13,765
Additions	3,440
	<u> </u>
At 31 March 2024	17,205
	<u> </u>
Depreciation and impairment	
At 1 April 2023	10,403
Depreciation charged in the year	2,250
	<u> </u>
At 31 March 2024	12,653
	<u> </u>
Carrying amount	
At 31 March 2024	4,552
	<u> </u>
At 31 March 2023	2,400
	<u> </u>

11 Stocks

	2024	2023
	£	£
Goods for resale	155	164
	<u> </u>	<u> </u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

12 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	2,024	917
	<u>2,024</u>	<u>917</u>

13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	24,617	15,205
	<u>24,617</u>	<u>15,205</u>

14 Share capital

The company has no share capital being a Charitable Incorporated Organisation.

15 Related party transactions

There were no disclosable related party transactions during the year

16 APB Ethical Standard relevant circumstances

In common with many entities of our size we use our independent examiners to assist with the preparation of the accounts.

THE BOURNE GREEN SPORTS CLUB

England & Wales - Charity number 1176275

Accounts

Charity Registration No. 1176275

BOURNE GREEN SPORTS CLUB
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

BOURNE GREEN SPORTS CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	B Copeman Mrs J Browne J Bowden C Simpson
Charity number	1176275
Principal address	Bourne Green Pavilion Old Frensham Road Lower Bourne Surrey GU10 3PR
Registered office	73 Cornhill London EC3V 3QQ
Independent examiner	S Coleman ACA Gerald Edelman Chartered Accountants 73 Cornhill London EC3V 3QQ
Bankers	Lloyds Bank 182 High Street Walthamstow London

BOURNE GREEN SPORTS CLUB

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BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report and financial statements for the year ended 31 March 2023.

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 charity'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)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

The charity's objects are the promotion of community participation in healthy recreation by the provision of facilities for running and the playing of cricket and football. These aims are achieved by the operation of sports club facilities in Lower Bourne, Surrey and surrounding areas.

Sport has been played on the Bourne Recreation Area (Bourne Green) which is owned and managed by Waverley Borough Council for many years. The pavilion at the Bourne Green is run by the Bourne Sports & Social Club which includes Farnham Runners, Bourne Blades Football and Bourne Cricket Club. It is intended that the current Pavilion be upgraded and modernised to provide and manage a safe, modern Community Pavilion to promote the health, welfare and social interaction of the Bourne Community.

The existing sports will benefit from this upgraded facility as it provides a base for their operations. The Sports & Community Pavilion will be available to all sportsmen and women of all ages.

The Sports & Community Pavilion will also be available to local interest groups, hobby and action groups and committees who require space to hold their meetings.

Disabled members of the local community will have full access to and use of both the changing areas and the other facilities within the Pavilion.

The upgraded Sports & Community Pavilion will provide:

- Changing, showering and toilet facilities for all sportsmen and women of all ages.
- Fully accessible for all disabilities.
- Storage facilities to support the key sports of cricket, football and running.
- Club meeting rooms.
- Social facilities including kitchen and bar for community events.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

On 1 April 2018 the three sports clubs (comprising football, cricket and running) formally transferred their activities to the charity. Formal arrangements have been agreed as to the operation of such pavilion including policies and procedures to be adopted. Senior representatives of each club have also been added as trustees of the charity. The results of the three clubs for the year are reflected in these accounts.

BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Financial review

The net expenditure for the year was £6,270 (2022- £16,243)

Total income was £154,378 (2022-£112,858). Operating income from the three clubs was £130,228 (2022-£98,889). Total expenditure was £160,648 (2022-£129,101) which is made up of operating costs for the clubs of £149,330 (2022-£123,844) , fundraising costs of £10,118 and governance costs of £1,200 (2022-£5,257). A breakdown of the income and expenditure for each club is recorded in notes 4 to 6.

Reserves at 5 April 2023 total £85,651 as represented by funds of three clubs transferred into the charity. The Trustees consider that these reserves are required to be held to ensure that they have sufficient working capital to meet any ongoing commitments as they arise.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a charitable incorporated organisation registered in England and Wales on 14 December 2017.

The Trustees who served during the year and up to the date of signature of the financial statements were:

B Copeman	
A Yearsley	(resigned January 2023)
Mrs J Browne	
S Jones	(resigned January 2023)
J Natrass	(resigned January 2023)
J Bowden	
C Simpson	
H Bond	(resigned August 2023)

The power of appointment of new trustees is held by the Board.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Formal meetings of the Trustees are held on a regular basis. The administration is carried out by the Trustee Mr B Copeman.

The charity has a subsidiary known as Bourne Green Pavilion Community Interest Company which has been set up to carry out the running of the new sports club facilities once they are open. This company was dormant in the period under review.

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



B Copeman
Trustee

Dated: 30 November 2023

BOURNE GREEN SPORTS CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOURNE GREEN SPORTS CLUB

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BOURNE GREEN SPORTS CLUB

I report to the Trustees on my examination of the financial statements of Bourne Green Sports Club (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the charity 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 charity'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 charity 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.



S Coleman ACA
Gerald Edelman
Chartered Accountants
73 Cornhill
London EC3V 3QQ

Dated: 30 November 2023

BOURNE GREEN SPORTS CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Income from:			
Donations and legacies	2	923	-
Charitable activities	4	130,228	98,889
Fundraising activities	3	23,227	13,969
Total income		<u>154,378</u>	<u>112,858</u>
Expenditure on:			
Raising funds	5	10,118	-
Charitable activities	6	150,530	129,101
Total charitable expenditure		<u>160,648</u>	<u>129,101</u>
Net expenditure for the year/ Net movement in funds		(6,270)	(16,243)
Fund balances at 1 April 2022		<u>91,921</u>	<u>108,164</u>
Fund balances at 31 March 2023		<u><u>85,651</u></u>	<u><u>91,921</u></u>

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

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BOURNE GREEN SPORTS CLUB

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	9		2,400		3,000
Current assets					
Stocks	10	164		190	
Debtors	11	917		2,777	
Cash at bank and in hand		97,375		92,508	
		<u>98,456</u>		<u>95,475</u>	
Creditors: amounts falling due within one year	12	<u>(15,205)</u>		<u>(6,554)</u>	
Net current assets			83,251		88,921
Total assets less current liabilities			<u>85,651</u>		<u>91,921</u>
Income funds					
Unrestricted funds			85,651		91,921

The financial statements were approved by the Trustees on 30 November 2023

B Copeman
Trustee



BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Bourne Green Sports Club is a Charitable Incorporated Organisation registered in England and Wales. The registered office is 73 Cornhill, London EC3V 3QQ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity'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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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 charity. 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 charity 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.

1.4 Incoming resources

Income is recognised when the charity 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 charity 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.

Legacies are recognised on receipt or otherwise if the charity 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.

Charitable income is represented by income from the three individual sports clubs which are operate as part of the charity.

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All resources expended are accounted for on an accruals basis and the irrecoverable element of VAT is included in the expense to which it relates

Charitable expenditure is represented by costs arising from the three individual sports clubs which are operate as part of the charity and support costs which include governance costs represented by audit costs and other professional fees incurred in connection with the meeting of the charity's constitutional and statutory obligations.

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:

Plant and equipment	20% on a straight line basis
---------------------	------------------------------

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 charity 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 Stocks

Stocks are represented by finished goods available for resale and are stated at the lower of cost and net realisable value.

1.9 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.

1.10 Financial instruments

The charity holds only basic financial instruments.

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.

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

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.

1.11 Taxation

As a registered charity it is exempt from tax on its activities which fall within the scope of part 10 ITA 2007 and section 256 of the Taxation of Chargeable Gains Act 1992

2 Donations and legacies

	2023	2022
	£	£
Donations and gifts	923	-
	<u>923</u>	<u>-</u>

3 Fundraising activities

	2023	2022
	£	£
Fundraising events	23,227	13,969
	<u>23,227</u>	<u>13,969</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable Activities - Income

	Football	Cricket	Athletics	Total	Football	Cricket	Athletics	Total
	2023	2023	2023	2023	2022	2022	2022	2022
	£	£	£	£	£	£	£	£
Subscriptions and fees	87,327	20,019	6,379	113,725	53,262	13,898	6,269	73,429
Sponsorship	10,000	1,305	-	11,305	13,500	1,025	-	14,525
Fundraising	1,394	2,285	-	3,679	1,320	1,475	-	2,795
Other income	-	317	1,202	1,519	-	2,856	1,062	3,918
Bar Sales	-	-	-	-	-	4,222	-	4,222
	<u>98,721</u>	<u>23,926</u>	<u>7,581</u>	<u>130,228</u>	<u>68,082</u>	<u>23,476</u>	<u>7,331</u>	<u>98,889</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Staging fundraising events	10,118	-

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Charitable activities - Expenditure

	Football	Cricket	Athletics	Total 2023	Football	Cricket	Athletics	Total 2022
	2023	2023	2023		2022	2022	2022	
	£	£	£	£	£	£	£	£
Rent and facilities costs	62,661	13,645	-	76,306	63,087	14,522	-	77,609
Uniforms and equipment	17,071	4,680	1,140	22,891	12,051	328	2,859	15,238
Fees and subscriptions	24,469	8,093	385	32,947	10,647	3,896	360	14,903
Clubhouse costs	-	-	2,835	2,835	-	2,701	1,062	3,763
Other costs	6,716	1,748	5,887	14,351	6,365	1,405	4,561	12,331
	<u>110,917</u>	<u>28,166</u>	<u>10,247</u>	<u>149,330</u>	<u>92,150</u>	<u>22,852</u>	<u>8,842</u>	<u>123,844</u>
Share of governance costs (see note)				1,200				5,257
				<u>150,530</u>				<u>129,101</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. No expenses were paid to the Trustees in the period.

8 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

9 Tangible fixed assets

	Plant and equipment
	£
Cost	
At 1 April 2022	13,765
At 31 March 2023	13,765
Depreciation and impairment	
At 1 April 2022	1,650
Depreciation charged in the year	2,250
At 31 March 2023	11,365
Carrying amount	
At 31 March 2023	2,400
At 31 March 2022	3,000

10 Stocks

	2023	2022
	£	£
Finished goods and goods for resale	164	190

11 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	917	2,777

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	15,205	6,554
	<u>15,205</u>	<u>6,554</u>

13 Share capital

The company has no share capital being a Charitable Incorporated Organisation.

14 Related party transactions

There were no disclosable related party transactions during the year

15 APB Ethical Standard relevant circumstances

In common with many entities of our size we use our independent examiners to assist with the preparation of the accounts.

THE BOURNE GREEN SPORTS CLUB

England & Wales - Charity number 1176275

Accounts

Charity Registration No. 1176275

BOURNE GREEN SPORTS CLUB
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

BOURNE GREEN SPORTS CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	B Copeman Mrs A Yearsley Mrs J Browne S Jones J Natrass J Bowden C Simpson
Charity number	1176275
Principal address	Bourne Green Pavilion Old Frensham Road Lower Bourne Surrey GU10 3PR
Registered office	73 Cornhill London EC3V 3QQ
Independent examiner	S Coleman ACA Gerald Edelman Chartered Accountants 73 Cornhill London EC3V 3QQ
Bankers	Lloyds Bank 182 High Street Walthamstow London

BOURNE GREEN SPORTS CLUB

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Independent examiner's report	4
Statement of financial activities	5
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BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report and financial statements 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 charity'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)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

The charity's objects are the promotion of community participation in healthy recreation by the provision of facilities for running and the playing of cricket and football. These aims are achieved by the operation of sports club facilities in Lower Bourne, Surrey and surrounding areas. Sport has been played on the Bourne Recreation Area (Bourne Green) which is owned and managed by Waverley Borough Council for many years. In recent years the pavilion was run by the Bourne Sports & Social Club to include Farnham Runners, Bourne Blades Football and Bourne Cricket Club. It is intended that this be replaced by the construction of a new building whose purpose is to provide and manage a new safe, modern Community Pavilion to promote the health, welfare and social interaction of the Bourne Community.

The existing sports will benefit from this new facility as it will provide a base for their operations. The Community Pavilion will be available to all sportsmen and women of all ages.

The Community Pavilion will also be available to local interest groups, hobby and action groups and committees who require space to hold their meetings.

Disabled members of the local community will have full access to and use of both the changing areas and the other facilities within the Pavilion.

The strategy to achieve these aims includes the attainment of a leaseholder interest on the new build of a pavilion on the Bourne Green to ensure that the benefit of the new facilities are preserved for future generations. This was achieved when the Secretary of State approved a transfer in January 2017 of the land from Waverley Council to the charity via a Community Asset Transfer of the existing, dilapidated building. Construction is expected to commence shortly.

The Trustees will apply for Planning Permission for the new building, and are looking for funding from Waverley Borough Council and other funders, including the community.

The new purpose built, Community Pavilion will provide:

- Changing, showering and toilet facilities for all sportsmen and women of all ages.
- Fully accessible for all disabilities.
- Storage facilities to support the key sports of cricket, football and running.
- Club meeting rooms.
- Social facilities including kitchen and bar for community events.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

On 1 April 2018 the three sports clubs (comprising football, cricket and running) formally transferred their activities to the charity in anticipation of the forthcoming joint occupation of the new pavilion building. Formal arrangements have been agreed as to the operation of such pavilion including policies and procedures to be adopted. Senior representatives of each club have also been added as trustees of the new charity. The results of the three clubs for the year are reflected in these accounts.

BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Financial review

The net expenditure for the year was £16,243 (2021- Income £11,010)

Total income was £112,858 (2021-£74,367). Operating income from the three clubs was £98,889 (2010-£71,813). Total expenditure was £129,101 (2021-£63,357) which is made up of operating costs for the clubs of £123,844 (2021-£59,008) and governance costs of £5,257 (2021-£4,349). A breakdown of the income and expenditure for each club is recorded in notes 3 and 4.

Reserves at 5 April 2022 total £91,921 as represented by funds of three clubs transferred into the charity. The Trustees consider that these reserves are required to be held to ensure that they have sufficient working capital to meet any ongoing commitments as they arise.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a charitable incorporated organisation registered in England and Wales on 14 December 2017.

The Trustees who served during the year and up to the date of signature of the financial statements were:

B Copeman	
M Lear	(resigned 18 1.22)
A Morse	(resigned 13.7.21)
A Yearsley	
Mrs J Browne	
S Jones	
J Natrass	
J Bowden	(appointed 1.2.22)
C Simpson	(appointed 11.10.21)

The power of appointment of new trustees is held by the Board.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Formal meetings of the Trustees are held on a regular basis. The day to day administration is carried out by the Trustee Mr B Copeman.

The charity has a subsidiary known as Bourne Green Pavilion Community Interest Company which has been set up to carry out the running of the new sports club facilities once they are open. This company was dormant in the period under review.

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

B Copeman
Trustee
Dated: 10 January 2023



BOURNE GREEN SPORTS CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOURNE GREEN SPORTS CLUB

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BOURNE GREEN SPORTS CLUB

I report to the Trustees on my examination of the financial statements of Bourne Green Sports Club (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the charity 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 charity'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 charity 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.

S Coleman ACA
Gerald Edelman
Chartered Accountants
73 Cornhill
London EC3V 3QQ

Dated: 10 January 2023

BOURNE GREEN SPORTS CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
<u>Income from:</u>			
Donations and legacies	2	-	2,554
Charitable activities	4	98,889	71,813
Fundraising activities	3	13,969	-
		<hr/>	<hr/>
Total income		112,858	74,367
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	5	129,101	63,357
		<hr/>	<hr/>
Net (expenditure)/income for the year/ Net movement in funds		(16,243)	11,010
Fund balances at 1 April 2021		108,164	97,154
		<hr/>	<hr/>
Fund balances at 31 March 2022		91,921	108,164
		<hr/>	<hr/>

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

All income and expenditure derive from continuing activities.

BOURNE GREEN SPORTS CLUB

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	8		3,000		5,910
Current assets					
Stocks	9	190		315	
Debtors	10	2,777		1,715	
Cash at bank and in hand		92,508		103,885	
		<u>95,475</u>		<u>105,915</u>	
Creditors: amounts falling due within one year	11	<u>(6,554)</u>		<u>(3,661)</u>	
Net current assets			<u>88,921</u>		<u>102,254</u>
Total assets less current liabilities			<u>91,921</u>		<u>108,164</u>
Income funds					
Unrestricted funds			<u>91,921</u>		<u>108,164</u>
			<u>91,921</u>		<u>108,164</u>

The financial statements were approved by the Trustees on 10 January 2023

B Copeman
Trustee



BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Bourne Green Sports Club is a Charitable Incorporated Organisation registered in England and Wales. The registered office is 73 Cornhill, London EC3V 3QQ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity'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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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 charity. 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 charity 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.

1.4 Incoming resources

Income is recognised when the charity 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 charity 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.

Legacies are recognised on receipt or otherwise if the charity 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.

Charitable income is represented by income from the three individual sports clubs which are operate as part of the charity.

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All resources expended are accounted for on an accruals basis and the irrecoverable element of VAT is included in the expense to which it relates

Charitable expenditure is represented by costs arising from the three individual sports clubs which are operate as part of the charity, and support costs which include governance costs represented by audit costs and other professional fees incurred in connection with the meeting of the charity's constitutional and statutory obligations.

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:

Plant and equipment	20% on a straight line basis
---------------------	------------------------------

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 charity 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 Stocks

Stocks are represented by finished goods available for resale and are stated at the lower of cost and net realisable value.

1.9 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.

1.10 Financial instruments

The charity holds only basic financial instruments.

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.

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

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.

1.11 Taxation

As a registered charity it is exempt from tax on its activities which fall within the scope of part 10 ITA 2007 and section 256 of the Taxation of Chargeable Gains Act 1992

2 Donations and legacies

	2022	2021
	£	£
Donations and gifts	-	2,554
	<u> </u>	<u> </u>

3 Fundraising activities

	2022	2021
	£	£
Fundraising events	13,969	-
	<u> </u>	<u> </u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable Activities - Income

	Football	Cricket	Athletics	Total 2022	Football	Cricket	Athletics	Total 2021
	2022	2022	2022		2021	2021	2021	
	£	£	£	£	£	£	£	£
Subscriptions and fees	53,262	13,898	6,269	73,429	51,352	2,257	5,235	58,844
Sponsorship	13,500	1,025	-	14,525	7,250	-	-	7,250
Fundraising	1,320	1,475	-	2,795	659	2,470	-	3,129
Other income	-	2,856	1,062	3,918	-	1,246	609	1,855
Bar Sales	-	4,222	-	4,222	-	735	-	735
	<u>68,082</u>	<u>23,476</u>	<u>7,331</u>	<u>98,889</u>	<u>59,261</u>	<u>6,708</u>	<u>5,844</u>	<u>71,813</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable activities - Expenditure

	Football	Cricket	Athletics	Total 2022	Football	Cricket	Athletics	Total 2021
	2022	2022	2022		2021	2021	2021	
	£	£	£	£	£	£	£	£
Rent and facilities costs	63,087	14,522	-	77,609	31,027	8,185	-	39,212
Uniforms and equipment	12,051	328	2,859	15,238	3,242	243	895	4,380
Fees and subscriptions	10,647	3,896	360	14,903	5,844	110	160	6,114
Clubhouse costs	-	2,701	1,062	3,763	-	425	2,457	2,882
Other costs	6,365	1,405	4,561	12,331	4,715	930	775	6,420
	<u>92,150</u>	<u>22,852</u>	<u>8,842</u>	<u>123,844</u>	<u>44,828</u>	<u>9,893</u>	<u>4,287</u>	<u>59,008</u>
Share of governance costs (see note)				5,257				4,349
				<u>129,101</u>				<u>63,357</u>

BOURNE GREEN SPORTS CLUB

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

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. No expenses were paid to the Trustees in the period.

7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

8 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 April 2021	13,765
At 31 March 2022	13,765
Depreciation and impairment	
At 1 April 2021	1,650
Depreciation charged in the year	2,250
At 31 March 2022	10,765
Carrying amount	
At 31 March 2022	3,000
At 31 March 2021	5,910

9 Stocks

	2022 £	2021 £
Finished goods and goods for resale	190	315

10 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Prepayments and accrued income	2,777	1,715

BOURNE GREEN SPORTS CLUB

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

11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	6,554	3,661
	<u>6,554</u>	<u>3,661</u>

12 Share capital

The company has no share capital being a Charitable Incorporated Organisation.

13 Related party transactions

There were no disclosable related party transactions during the year

14 APB Ethical Standard relevant circumstances

In common with many entities of our size we use our independent examiners to assist with the preparation of the accounts.

THE BOURNE GREEN SPORTS CLUB

England & Wales - Charity number 1176275

Accounts

BOURNE GREEN SPORTS CLUB
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Principal activities
The Club's principal activities are to provide facilities for the playing of football, hockey, netball, tennis, badminton, table tennis, and other sports, and to provide a social club for members and the general public.

Accounting policies
The financial statements are prepared in accordance with the Financial Reporting Manual (FRM) issued by the Charity Commission, and the Charities Act 2006.

Independent examination
The financial statements have been examined by an independent accountant, who has issued a report on the financial statements.

Bankers
The Club's bankers are the National Westminster Bank, 100 Brook Street, London, W1A 1AA.

Trustees

Principal officers

Principal officers

Principal officers

Independent examination

Bankers

BOURNE GREEN SPORTS CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

B Copeman
M Lear
Mrs A Yearsley
Mrs J Browne
S Jones
J Natrass

Charity number

1176275

Principal address

Bourne Green Pavilion
Old Frensham Road
Lower Bourne
Surrey
GU10 3PR

Registered office

73 Cornhill
London
EC3V 3QQ

Independent examiner

S Coleman ACA
Gerald Edelman
Chartered Accountants
73 Cornhill
London
EC3V 3QQ

Bankers

Lloyds Bank
182 High Street
Walthamstow
London

BOURNE GREEN SPORTS CLUB

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BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and financial statements for the year ended 31 March 2021.

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 charity'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)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

The charity's objects are the promotion of community participation in healthy recreation by the provision of facilities for running and the playing of cricket and football. These aims are achieved by the operation of sports club facilities in Lower Bourne, Surrey and surrounding areas.

Sport has been played on the Bourne Recreation Area (Bourne Green) which is owned and managed by Waverley Borough Council for many years. In recent years the pavilion was run by the Bourne Sports & Social Club to include Farnham Runners, Bourne Blades Football and Bourne Cricket Club. It is intended that this be replaced by the construction of a new building whose purpose is to provide and manage a new safe, modern Community Pavilion to promote the health, welfare and social interaction of the Bourne Community.

The existing sports will benefit from this new facility as it will provide a base for their operations. The Community Pavilion will be available to all sportsmen and women of all ages.

The Community Pavilion will also be available to local interest groups, hobby and action groups and committees who require space to hold their meetings. These groups include, although not exclusive, the following:

- Youth Associations (Scouts, Guides etc.)
- Bourne Show Committee
- Bourne Barn Dance Committee
- Farnham Board Game Club.
- Local amateur dramatic clubs; Bourne Players and the Bourne for Fun Pantomime group.
- Local youth clubs
- Local businesses requiring a facility to hire for local entertainment with outdoor space for children.
- Residents who are looking for a medium-sized facility to hire for local parties and events.
- National sporting governing bodies who need a location to train sportsmen, sportswomen and parents so that they can coach children and others appropriately – i.e. the FA and the ECB.

Disabled members of the local community will have full access to and use of both the changing areas and the other facilities within the Pavilion.

BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

The strategy to achieve these aims includes the attainment of a leaseholder interest on the new build of a pavilion on the Bourne Green to ensure that the benefit of the new facilities are preserved for future generations. This was achieved when the Secretary of State approved a transfer in January 2017 of the land from Waverley Council to the charity via a Community Asset Transfer of the existing, dilapidated building. Construction is expected to commence shortly.

The trustees have also achieved Planning Permission for the new building, and are not looking for any funding from Waverley Borough Council or Farnham Town Council. Funding for the project will be provided by a very generous donation from a single benefactor.

The new purpose built, Community Pavilion will provide:

- Changing, showering and toilet facilities for all sportsmen and women of all ages.
- Fully accessible for all disabilities.
- Storage facilities to support the key sports of cricket, football and running.
- Club meeting rooms.
- Social facilities including kitchen and bar for community events.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

In February 2020 we received some disappointing news that our sole benefactor for the project was to pull out, and cease funding.

The Trustees agreed that they would instead look for funding from other sources, and have been working hard to produce a compelling bid for Community Infrastructure Funding from Waverley Borough Council. We will be notified if we are successful with our bid in May 2021.

Achievements and performance

On 1 April 2018 the three sports clubs (comprising football, cricket and running) formally transferred their activities to the charity in anticipation of the forthcoming joint occupation of the new pavilion building. Formal arrangements have been agreed as to the operation of such pavilion including policies and procedures to be adopted. Senior representatives of each club have also been added as trustees of the new charity. The results of the three clubs for the year are reflected in these accounts.

Financial review

The net income for the year was £11,010 (2020-£7,087)

Total income was £74,367 (2020-£106,118). Operating income from the three clubs was £71,813 (2020-£101,978). Total expenditure was £63,357 (2020-£99,031) which is made up of operating costs for the clubs of £59,008 (2020-£94,813) and governance costs of £4,349 (2020-£4,218). A breakdown of the income and expenditure for each club is recorded in notes 3 and 4.

Reserves at 5 April 2021 total £108,164 as represented by funds of three clubs transferred into the charity. The Trustees consider that these reserves are required to be held to ensure that they have sufficient working capital to meet any ongoing commitments as they arise.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

BOURNE GREEN SPORTS CLUB

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is a charitable incorporated organisation registered in England and Wales on 14 December 2017.

The Trustees who served during the year and up to the date of signature of the financial statements were:

B Copeman
M Lear
A Morse (resigned 13.7.21)
A Yearsley
Mrs J Browne
S Jones
J Natrass

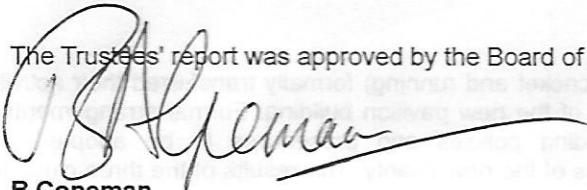
The power of appointment of new trustees is held by the Board.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Formal meetings of the Trustees are held on a regular basis. The day to day administration is carried out by the Trustee Mr B Copeman.

The charity has a subsidiary known as Bourne Green Pavilion Community Interest Company which has been set up to carry out the running of the new sports club facilities once they are open. This company was dormant in the period under review.

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


B Copeman
Trustee
Dated: 23 November 2021

BOURNE GREEN SPORTS CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOURNE GREEN SPORTS CLUB

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BOURNE GREEN SPORTS CLUB

I report to the Trustees on my examination of the financial statements of Bourne Green Sports Club (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the charity 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 charity'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 charity 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.

S Coleman ACA
Gerald Edelman
Chartered Accountants
73 Cornhill
London EC3V 3QQ

Dated: 23 November 2021

BOURNE GREEN SPORTS CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Total 2020 £
<u>Income from:</u>			
Donations and legacies	2	2,554	4,140
Charitable activities	3	71,813	101,978
Total income		74,367	106,118
<u>Expenditure on:</u>			
Charitable activities	4	63,357	99,031
Net income for the year/ Net movement in funds		11,010	7,087
Fund balances at 1 April 2020		97,154	90,067
Fund balances at 31 March 2021		108,164	97,154

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

All income and expenditure derive from continuing activities.

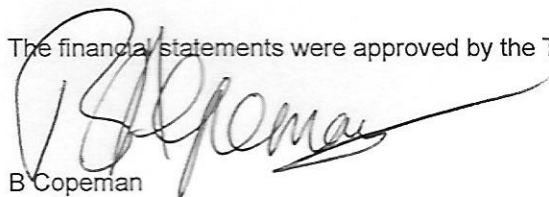
BOURNE GREEN SPORTS CLUB

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	7		5,910		7,913
Current assets					
Stocks	8	315		298	
Debtors	9	1,715		10,566	
Cash at bank and in hand		103,885		81,874	
		<u>105,915</u>		<u>92,738</u>	
Creditors: amounts falling due within one year	10	(3,661)		(3,497)	
Net current assets			102,254		89,241
Total assets less current liabilities			<u>108,164</u>		<u>97,154</u>
Income funds					
Unrestricted funds			108,164		97,154
			<u>108,164</u>		<u>97,154</u>

The financial statements were approved by the Trustees on 23 November 2021



B Copeman
Trustee

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Bourne Green Sports Club is a Charitable Incorporated Organisation registered in England and Wales. The registered office is 73 Cornhill, London EC3V 3QQ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity'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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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 charity. 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 charity 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.

1.4 Incoming resources

Income is recognised when the charity 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 charity 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.

Legacies are recognised on receipt or otherwise if the charity 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.

Charitable income is represented by income from the three individual sports clubs which are operate as part of the charity.

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.5 Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All resources expended are accounted for on an accruals basis and the irrecoverable element of VAT is included in the expense to which it relates.

Charitable expenditure is represented by costs arising from the three individual sports clubs which are operated as part of the charity and support costs which include governance costs represented by audit costs and other professional fees incurred in connection with the meeting of the charity's constitutional and statutory obligations.

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:

Plant and equipment	20% on a straight line basis
---------------------	------------------------------

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 net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity 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 Stocks

Stocks are represented by finished goods available for resale and are stated at the lower of cost and net realisable value.

1.9 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.

1.10 Financial instruments

The charity holds only basic financial instruments.

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.

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

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.

1.11 Taxation

As a registered charity it is exempt from tax on its activities which fall within the scope of part 10 ITA 2007 and section 256 of the Taxation of Chargeable Gains Act 1992

2 Donations and legacies

	Unrestricted funds	Total
	2021	2020
	£	£
Donations and gifts	2,554	4,140

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

3 Charitable activities

	Football 2021 £	Cricknet 2021 £	Athletics 2021 £	Total 2021 £	Football 2020 £	Cricknet 2020 £	Athletics 2020 £	Total 2020 £
Subscriptions and fees	51,352	2,257	5,235	58,844	62,059	3,770	5,250	71,079
Sponsorship	7,250	-	-	7,250	10,905	-	4,551	15,456
Fundraising	659	2,470	-	3,129	776	1,815	2,986	5,577
Other income	-	1,246	609	1,855	1,307	1,483	2,791	5,581
Bar Sales	-	735	-	735	-	4,285	-	4,285
	<u>59,261</u>	<u>6,708</u>	<u>5,844</u>	<u>71,813</u>	<u>75,047</u>	<u>11,353</u>	<u>15,578</u>	<u>101,978</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities	2021				2020			
	Football	Cricket	Athletics	Total	Football	Cricket	Athletics	Total
Rent and facilities costs	31,027	8,185	-	39,212	27,391	10,879	5,002	43,272
Uniforms and equipment	3,242	243	895	4,380	11,888	412	1,974	14,274
Fees and subscriptions	5,844	110	160	6,114	20,927	85	880	21,892
Clubhouse costs	-	425	2,457	2,882	-	2,545	307	2,852
Other costs	4,715	930	775	6,420	5,897	1,364	5,262	12,523
	<u>44,828</u>	<u>9,893</u>	<u>4,287</u>	<u>59,008</u>	<u>66,103</u>	<u>15,285</u>	<u>13,425</u>	<u>94,813</u>
Share of governance costs (see note)				<u>4,349</u>				<u>4,218</u>
				<u>63,357</u>				<u>99,031</u>

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. No expenses were paid to the Trustees in the period.

6 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-

7 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 April 2020	13,765
At 31 March 2021	13,765
Depreciation and impairment	
At 1 April 2020	1,650
Depreciation charged in the year	2,250
At 31 March 2021	7,855
Carrying amount	
At 31 March 2021	5,910
At 31 March 2020	7,913

8 Stocks

	2021 £	2020 £
Finished goods and goods for resale	315	298

9 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Prepayments and accrued income	1,715	10,566

BOURNE GREEN SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	3,661	3,497
	<u>3,661</u>	<u>3,497</u>

11 Share capital

The company has no share capital being a Charitable Incorporated Organisation.

12 Related party transactions

There were no disclosable related party transactions during the year