

THE ROCKS LANE SPORTS TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

Charity number 1176931

THE ROCKS LANE SPORTS TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2023

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

The trustees have prepared the report and financial statements in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities FRS 102 SORP and the Charities Acts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rocks Lane Sports Trust ("the Charity") is a Charitable Incorporated Organisation ("CIO") registered on 31st January 2018 (Charity number 1176931), and is governed by the rules and regulations applicable to a CIO.

The first trustees were appointed by the founder of the Charity.

The trustees receive no financial benefit or otherwise for their services to the Charity. The following trustees served throughout the year:

Christopher Warren (founder)
John Crossley Wright
Nassim Lagraa

OBJECTIVES AND INTENDED PRINCIPAL ACTIVITIES

The objective of the Charity is promoting community participation in healthy recreation in Barnes, Chiswick, Fulham and the surrounding area by providing facilities and resources to enable all people, regardless of age, financial hardship or physical disability, to participate in sports capable of improving health and fitness.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS THIS YEAR

The Charity has been dormant to date.

APPROVAL

This report was approved by the trustees on 1st September 2023 and signed on its behalf by:

Christopher Warren
Trustee

THE ROCKS LANE SPORTS TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted 2023 £	Unrestricted 2022 £
INCOMING RESOURCES		
Voluntary income	-	-
Incoming resources from charitable activities	-	-
Total income	<u>0</u>	<u>0</u>
RESOURCES EXPENDED		
Cost of activities in furtherance of the charity's objectives	-	-
Gifts given in furtherance of the charity's objectives	-	-
Management and administration (governance costs)	-	-
Total resources expended	<u>0</u>	<u>0</u>
Net incoming (outgoing) of resources	0	0
Fund balance brought forward	-	-
Fund balance carried forward	<u>-</u>	<u>-</u>

THE ROCKS LANE SPORTS TRUST

BALANCE SHEET

AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets				
Tangible assets		-		-
Current assets				
Debtors and prepayments	-		-	
Cash at bank and in hand	-		-	
	<u>-</u>		<u>-</u>	
Creditors : amounts falling due within one year	-		-	
Net current (liabilities) assets		-		-
Creditors : amounts falling due after one year		-		-
Net assets		<u>-</u>		<u>-</u>
Funds:				
Unrestricted funds		-		-
		<u>-</u>		<u>-</u>

The financial statements were approved by the trustees on 1st September 2023 and signed on its behalf by:

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Christopher Warren
Trustee

THE ROCKS LANE SPORTS TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

1 ACCOUNTING POLICIES

(i) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- a) The Statement of Recommended Practice: 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).
- b) The Charities Acts

The charity constitutes a public benefit entity as defined by FRS 102.

(ii) Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable.

(iii) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis and where relevant are stated inclusive of VAT.

(iv) Expenditure on management and administration of the charity

Administrative expenditure includes all expenditure not directly related to the charitable activities.