

BUBWITH LEISURE AND SPORTS CENTRE

England & Wales · Charity number 1177049

Details

Status Registered

Legal form CIO

Registered 2018-02-07

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

Contact

Address Bubwith Leisure and Sports Centre
The Playing Fields
Main Street
Bubwith
East Riding of Yorkshire

Phone 01757288299

Email bubwithleisurecentre@gmail.com

Website www.bubwithleisureandsportscentre.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF BUBWITH AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To further or benefit the residents of Bubwith and the neighbourhood by associating together the said residents and the local authorities voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£91,454	£68,162	-	-
2023-11-30	£145,859	£69,442	-	-
2022-11-30	£77,517	£41,747	-	-
2021-11-30	£104,794	£38,697	-	-
2020-11-30	£243,930	£65,310	-	-

Trustees

Name	Role	Appointed
Shaun Michael Thompson	Chair	2018-03-05
Adrienne Richards		2023-03-17
Alison Jane Craven		2023-03-17
Edmund Gerard Downes		2025-08-15
Lizanne Southworth		2018-02-07
Richard Stewart Dunlop		2022-01-06
Sandra Hills		2022-03-17
Sheila Suddaby		2019-08-01
Victoria Christine Beech		2025-08-15

BUBWITH LEISURE AND SPORTS CENTRE

England & Wales - Charity number 1177049

Accounts

BUBWITH LEISURE AND SPORTS CENTRE

REPORT AND FINANCIAL STATEMENTS

Year ended: 30 November 2024

Charity no: 1177049

Company no: CE013176

TRUSTEES' REPORT
30 November 2024

The trustees present their annual report and financial statements of the charity for the year ended 30 November 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice ("Charities SORP") (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

OUR PURPOSES AND ACTIVITIES

The object of the Charity is, in the interests of social welfare, to improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground and centre.

In planning our yearly activities the Charity Commission's guidelines on public benefit were at the forefront at our trustee meetings. All residents are welcome to use available facilities. The focus of our activities remains the hire of our facilities to local groups and residents. The income from these activities enables us to meet the costs of repairs and maintenance of the recreation ground and Centre

ACHIEVEMENTS AND PERFORMANCE

The year started off at full speed with the purchase of a new mower which was desperately needed as our old one was over 40years old. Grant Money covered half the cost with the rest being met from reserves. Overall general usage of the Centre has increased with user groups covering diverse areas such as Kickboxing, Youth Club, Toddlers Playgroup, Social Dancing, Pilates, Indoor Bowls, Tai Chi to name but a few. Unfortunately the agreement we had with a local football team, Holme Rovers, to use our facilities came to an end but fortunately another team, North Duffield Dragons stepped in. We have regular Bingo and Quiz nights and as well as monthly curry nights. In the summer we successfully applied for a grant which has enabled us to add a decking area onto the side of the building, adjacent to the bar, and provide accessible, hard wearing outside tables and chairs.

FINANCIAL REVIEW

The charity had net receipts in the year of £15,968 on unrestricted funds and net receipts on restricted funds of £7,324.

Principal Funding Sources

The charity's principal sources of ongoing funding are the hire of its facilities and donations from Bubwith Leisure Centre Limited.

Investment powers and policy

The Trustees have the power, under the terms of the constitution, to invest the charity's money as they see fit as long as it is for the benefit of the community.

Reserves Policy and Going Concern

The reserves policy reflects the wish to maintain financial stability so that we can continue to meet the costs of repairs and maintenance. At 30 November 2024 the charity held unrestricted reserves of £101,847.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

TRUSTEES' REPORT
30 November 2024**PLANS FOR FUTURE PERIODS**

In the next financial year we will be undertaking a complete refurbishment of the bar area. New tables chairs, decorating, flooring as well as redesigning the bar itself to make it more attractive to hirers. It has already been used as a Wedding venue and further weddings and party bookings have been made for the coming months. The large grant application we made to cover the cost of resiting the children's playground was unsuccessful and came as a huge blow to all trustees but this will be revisited, hopefully with a positive result. The CCTV system will be upgraded as will our music system. Flower arranging and walking netball will be added to our list of user groups and our very active social team are planning to hold a Gin Festival following on from the success of last years and are also going to organise a Family community day for all residents

The trustees will continue to ensure the facilities are maintained and upgraded so that they continue to meet the needs of their users.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Bubwith Leisure And Sports Centre
Charity Registration Number: 1177049
Company Number: CE013176
Registered Office The Playing Fields
Main Street
Bubwith
Selby
YO8 6LX

Trustees

The Trustees who have served during the year are:

A J Craven
G Cunningham (resigned 1 January 2024)
R S Dunlop
S Hills
S A Johnston (resigned 1 March 2024)
A Richards
L Southworth
S Suddaby
S M Thompson

Accountants

O'Brien & Co
Chartered Accountants
31A Finkle Street
Selby
YO8 4DT

Bankers

CAF Bank
West Malling
Kent
ME19 4JQ

TRUSTEES' REPORT**30 November 2024****STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing Document**

The charity is a Charitable Incorporated Organisation limited by guarantee. The governing document of the CIO is the Constitution approved by the Charity Commission, dated 7 February 2018. The CIO was formed to take the place of the unincorporated charity, Bubwith Playing Field And Centre, Registered Charity Number 700010.

Appointment of Trustees

The trustees are elected at the Annual General Meeting.

Trustee Induction and Training

New Trustees are made fully aware of their responsibilities as Trustees.

Organisation

The charity has a 7 Trustees who meet monthly and are responsible for the strategic direction and policy of the charity.

Pay Policy

None of our trustees receive remuneration or other benefit from their work with the charity. The charity has one paid employee.

Risk Management

The Trustees continue to review the major risks to the charity and report updates to the monthly Trustee meetings as required.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and 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 charity trustees to prepare financial statements for each 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 period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

TRUSTEES' REPORT

30 November 2024

**TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS
(continued)**

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 20 March 2025 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'S M THOMPSON', with a long horizontal flourish extending to the right.

S M THOMPSON
Trustee

STATEMENT OF FINANCIAL ACTIVITIES

(Including Income and expenditure account) for the year ended 30 November 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME					
Income from Charitable Activities	2	48,625	42,829	91,454	145,859
Total Income		<u>48,625</u>	<u>42,829</u>	<u>91,454</u>	<u>145,859</u>
EXPENDITURE					
Costs of Raising Funds		0	0	0	0
Expenditure on Charitable Activities	3	32,657	35,505	68,162	69,442
Total Expenditure		<u>32,657</u>	<u>35,505</u>	<u>68,162</u>	<u>69,442</u>
Net income for the year		15,968	7,324	23,292	76,417
TRANSFERS BETWEEN FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MOVEMENT IN FUNDS FOR THE YEAR		15,968	7,324	23,292	76,417
RECONCILIATION OF FUNDS					
FUND BALANCES B/F		85,879	303,391	389,270	312,853
FUND BALANCES C/F	11	<u>101,847</u>	<u>310,715</u>	<u>412,562</u>	<u>389,270</u>

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

All incoming resources and resources expended derive from continuing activities.

A comparative Statement of Financial Activities for the year ended 30 November 2024 is shown at note 13.

The notes on pages 7 to 13 form part of these financial statements.

BALANCE SHEET
30 November 2024

	note	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		375,918		365,162
CURRENT ASSETS					
Debtors	9		0		2,173
Cash at Bank & in Hand			37,844		26,291
			<u>37,844</u>		<u>28,464</u>
LIABILITIES: Creditors falling due					
within one year	10		<u>1,200</u>		<u>4,356</u>
NET CURRENT ASSETS			36,644		24,108
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>412,562</u></u>		<u><u>389,270</u></u>
FUNDS	11				
Unrestricted Funds			101,847		85,879
Restricted Funds			310,715		303,391
TOTAL FUNDS			<u><u>412,562</u></u>		<u><u>389,270</u></u>

Approved by the trustees on 20 March 2025 and signed on their behalf by:


S M THOMPSON
Trustee

NOTES TO THE FINANCIAL STATEMENTS
30 November 2024

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of Preparation

The financial statements have been prepared in accordance with the 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2024**1 ACCOUNTING POLICIES (continued)****Income Recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations, are recognised when they have been communicated is received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Investment Income is recognised on a receivable basis.

Expenditure and Irrecoverable VAT

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

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of Support and Governance Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the company's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

Tangible Fixed Assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Leisure & Sports Centre Improvements	5%
Perimeter Track	5%
Equipment	20%

Significant Judgements and Estimates

In applying its accounting policies the company did not have to make any significant judgements or estimates

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2024

2 INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Grants	0	42,829	42,829	102,556
Donations	14,450	0	14,450	5,702
Fees & Other Income	34,175	0	34,175	37,601
	<u>48,625</u>	<u>42,829</u>	<u>91,454</u>	<u>145,859</u>

3 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES	2024 £	2023 £
Staffing	13,500	8,785
Utilities	7,829	8,622
Insurance	2,449	2,619
General Maintenance & Running	17,964	26,114
Depreciation	25,220	22,102
Governance Costs (see note 4)	1,200	1,200
Support Costs (see note 4)	0	0
	<u>68,162</u>	<u>69,442</u>

The charity undertakes one activity, the provision of a community centre.

4 ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

	Governance Function £	General Support £	Total £	Basis of Apportionment
Independent Examination	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<i>actual costs</i>

Analysis of Governance and Support Costs - previous year

	Governance Function £	General Support £	Total £	Basis of Apportionment
Independent Examination	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<i>actual costs</i>

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2024

5 STAFF COSTS & NUMBERS

Staff costs were:	2024	2023
	£	£
Wages & Salaries	12,646	8,343
Social Security Costs	461	31
Pension Costs	393	411
	<u>13,500</u>	<u>8,785</u>

No employees earned in excess of £60,000 p.a.

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2024	2023
	Number	Number
Administration	<u>1</u>	<u>1</u>

Key Management Personnel

The key management personnel comprise the trustees.

No remuneration or expenses was paid to any trustees (2023: £nil).

6 RELATED PARTY TRANSACTIONS

No trustee or other person related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year (2023: £Nil).

7 TAXATION

As a charity Bubwith Leisure and Sports Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the year.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2024

8 TANGIBLE FIXED ASSETS

	Leisure & Sports Centre Improvements	Perimeter Track	Equipment: Mower	Total
	£	£	£	£
COST				
At 1 December 2023	281,327	160,703	0	442,030
Additions	27,178	0	8,798	35,976
Disposals	0	0	0	0
At 30 November 2024	<u>308,505</u>	<u>160,703</u>	<u>8,798</u>	<u>478,006</u>
ACCUMULATED DEPRECIATION				
At 1 December 2023	66,112	10,756	0	76,868
Charge for the year	15,425	8,035	1,760	25,220
Disposals	0	0	0	0
At 30 November 2024	<u>81,537</u>	<u>18,791</u>	<u>1,760</u>	<u>102,088</u>
NET BOOK VALUE				
At 30 November 2024	<u>226,968</u>	<u>141,912</u>	<u>7,038</u>	<u>375,918</u>
At 30 November 2023	<u>215,215</u>	<u>149,947</u>	<u>0</u>	<u>365,162</u>

The charity holds the title to the land which forms the Playing Fields and Recreation Ground and also to the Leisure Centre building. No original cost is available.

9	DEBTORS: amounts falling due within one year:	2024	2023
		£	£
	Other Debtors	<u>0</u>	<u>2,173</u>
10	CREDITORS: amounts falling due within one year	2024	2023
		£	£
	Trade Creditors	<u>1,200</u>	<u>4,356</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2024

11	FUNDS	At 30/11/23 £	Incoming Resources £	Resources Expended £	Transfers £	At 30/11/24 £
	Unrestricted Funds	85,879	48,625	32,657	0	101,847
	Restricted Funds					
	Community Centre	181,528	23,637	19,836	0	185,329
	Daily Mile Fund	120,728	0	0	0	120,728
	Administrative Staff Fund	0	6,605	6,605	0	0
	Field Maintenance	0	6,400	6,400	0	0
	Mower	0	4,449	1,760	0	2,689
	Playground Fund	1,135	1,239	769	0	1,605
	Playgroup Fund	0	499	135	0	364
		303,391	42,829	35,505	0	310,715
	TOTAL FUNDS	389,270	91,454	68,162	0	412,562

Analysis of movements in Funds - previous year

FUNDS	At 30/11/22 £	Incoming Resources £	Resources Expended £	Transfers £	At 30/11/23 £
Unrestricted Funds	84,070	42,168	38,984	(1,375)	85,879
Restricted Funds					
Community Centre	193,505	0	11,977	0	181,528
Daily Mile Fund	35,278	91,951	6,501	0	120,728
Administrative Staff Fund	0	6,605	6,605	0	0
Playground Fund	0	1,135	0	0	1,135
Footbridge Fund	0	4,000	5,375	1,375	0
	228,783	103,691	30,458	1,375	303,391
TOTAL FUNDS	312,853	145,859	69,442	0	389,270

Purpose of Restricted Funds

The **Community Centre Fund** represents grants and donations towards the cost of the refurbishment of the Community Centre building.

The **Daily Mile Fund** represents grants from Sport England and FCC Communities Foundation to provide a perimeter track.

The **Administrative Staff Fund** represents grants to employ an administrative staff member.

The **Field Maintenance Fund** represents funds for maintenance of the grounds

The **Mower Fund** represents grant to purchase a new mower.

The **Playground Fund** represents income to be spent on the new Playground.

The **Playgroup Fund** represents income to be spent on Playgroup.

The **Footbridge Fund** represents income to be spent on the new footbridge.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2024

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £
Tangible Fixed Assets	67,172	308,746	375,918
Current Assets	35,875	1,969	37,844
Creditors: due within one year	(1,200)	0	(1,200)
	<u>101,847</u>	<u>310,715</u>	<u>412,562</u>

Analysis of Net Assets between Funds - previous year

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £
Tangible Fixed Assets	62,906	302,256	365,162
Current Assets	27,329	1,135	28,464
Creditors: due within one year	(4,356)	0	(4,356)
	<u>85,879</u>	<u>303,391</u>	<u>389,270</u>

13 STATEMENT OF FINANCIAL ACTIVITIES - comparative

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME					
Income from Charitable Activities	2	42,168	103,691	145,859	77,517
Total Income		<u>42,168</u>	<u>103,691</u>	<u>145,859</u>	<u>77,517</u>
EXPENDITURE					
Costs of Raising Funds		0	0	0	0
Expenditure on Charitable Activities	3	38,984	30,458	69,442	41,747
Total Expenditure		<u>38,984</u>	<u>30,458</u>	<u>69,442</u>	<u>41,747</u>
Net income for the year		3,184	73,233	76,417	35,770
TRANSFERS BETWEEN FUNDS		(1,375)	1,375	0	0
MOVEMENT IN FUNDS FOR THE YEAR		1,809	74,608	76,417	35,770
RECONCILIATION OF FUNDS					
FUND BALANCES B/F		84,070	228,783	312,853	277,083
FUND BALANCES C/F	11	<u>85,879</u>	<u>303,391</u>	<u>389,270</u>	<u>312,853</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BUBWITH LEISURE AND SPORTS CENTRE

I report to the trustees on my examination of the accounts of the Bubwith Leisure And Sports Centre for the year ended 30 November 2024 which are set out on pages 5 to 13.

Responsibilities and basis of report

As the charity trustees of the Bubwith Leisure And Sports Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

Having satisfied myself that the accounts of the company are not required to be audited under company law and are eligible for independent examination I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

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:

1. accounting records were not kept in respect of Bubwith Leisure And Sports Centre as required by s130 of the Act; or
2. the accounts do not accord with those records, or
3. the accounts 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 accounts to be reached.

**S W O'BRIEN
O'BRIEN & CO
Chartered Accountants
31a Finkle Street
Selby
YO8 4DT**

20 March 2025

DETAILED INCOME & EXPENDITURE ACCOUNT
For the year ended 30 November 2024

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
INCOME				
Grants				
FCC Communities Foundation	0	0	0	80,000
Sport England	0	0	0	10,000
National Lottery	0	0	0	1,951
Parish Council Staff Fund	0	6,605	6,605	6,605
Parish Council Field Maintenance	0	6,400	6,400	0
ERYC Wind Farm	0	0	0	4,000
ERYC New Patio & Bar Flooring	0	23,637	23,637	0
Spaldington Wind Farm Mower	0	4,449	4,449	0
Spaldington Wind Farm Playground Fund	0	500	500	0
Playgroup Fund	0	499	499	0
Donations				
Bubwith Leisure Centre Bar	11,500	0	11,500	5,415
Donations	2,950	0	2,950	287
Other Income				
Rental income	1,500	0	1,500	1,500
Rental income from user groups	21,063	0	21,063	24,585
Hire Income parties/events	6,735	0	6,735	7,767
Bingo/Quingo/Quiz	2,884	0	2,884	1,176
Playground Funding	0	739	739	1,135
Sundry Income	1,993	0	1,993	1,438
	48,625	42,829	91,454	145,859
EXPENDITURE				
Salary	6,797	6,310	13,107	8,374
Pension Contribution	98	295	393	411
Gas & Electric	5,693	0	5,693	7,303
Water	1,640	0	1,640	750
Telephone	496	0	496	569
Insurance	2,449	0	2,449	2,619
Equipment Maintenance	2,470	0	2,470	2,060
Licences	2,897	0	2,897	2,309
Repairs	419	3,931	4,350	14,799
Field Expenses	0	3,373	3,373	3,265
Cleaner	3,971	0	3,971	2,787
Sundry Expenses	903	0	903	894
Independent Examination	1,200	0	1,200	1,200
Depreciation of Mower	0	1,760	1,760	0
Depreciation of Property Improvements	3,624	19,836	23,460	22,102
	32,657	35,505	68,162	69,442
Net Income	15,968	7,324	23,292	76,417

BUBWITH LEISURE AND SPORTS CENTRE

England & Wales - Charity number 1177049

Accounts

BUBWITH LEISURE AND SPORTS CENTRE

REPORT AND FINANCIAL STATEMENTS

Year ended: 30 November 2023

Charity no: 1177049

Company no: CE013176

TRUSTEES' REPORT
30 November 2023

The trustees present their annual report and financial statements of the charity for the year ended 30 November 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice ("Charities SORP") (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

OUR PURPOSES AND ACTIVITIES

The object of the Charity is, in the interests of social welfare, to improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground and centre.

In planning our yearly activities the Charity Commission's guidelines on public benefit were at the forefront at our trustee meetings. All residents are welcome to use available facilities. The focus of our activities remains the hire of our facilities to local groups and residents. The income from these activities enables us to meet the costs of repairs and maintenance of the recreation ground and Centre

ACHIEVEMENTS AND PERFORMANCE

This year built on the successes of previous years with occupancy hours in the Leisure Centre increasing by 20% and use of the Leisure Centre for parties and celebration events up by 140%. The community has benefited from an increase in classes at the centre, including dance, kickboxing and pilates as well as the introduction of a weekly Parent/Carer and Toddler group who make use of our new children's soft play equipment. A local football team now uses the field to train and host matches and the introduction of a small cafe selling hot and cold drinks and snacks has been well received.

The Leisure Centre Social Team has introduced regular Bingo and Quiz evenings and held the first Macmillan Coffee Morning. We have continued to support existing local community groups as well as newly formed groups such as the amateur dramatic group and played host to a variety of events this year including a charity run, table top sale and a fashion show.

FINANCIAL REVIEW

The charity had net receipts in the year of £3,184 on unrestricted funds and net receipts on restricted funds of £73,233.

Principal Funding Sources

The charity's principal sources of ongoing funding are the hire of its facilities and donations from Bubwith Leisure Centre Limited.

Investment powers and policy

The Trustees have the power, under the terms of the constitution, to invest the charity's money as they see fit as long as it is for the benefit of the community.

Reserves Policy and Going Concern

The reserves policy reflects the wish to maintain financial stability so that we can continue to meet the costs of repairs and maintenance.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

TRUSTEES' REPORT
30 November 2023**PLANS FOR FUTURE PERIODS**

In the coming year we are planning to move forwards with our outside improvement initiatives with the completion of the new footbridge at the south end of the field and development of our outside terrace plans and new children's play area. We will continue to work closely and listen to local people, to provide the facilities they have requested.

The Social Team will continue to plan and host community events throughout the year, with a new event coming for 2024; the Gin Festival. We will continue to explore options for the cycle 'pump track' at the south end of the field so cyclists are able to learn and train safely away from traffic including the possibility of grant funding for this initiative.

The trustees will continue to ensure the facilities are maintained and upgraded so that they continue to meet the needs of their users.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Bubwith Leisure And Sports Centre
Charity Registration Number: 1177049
Company Number: CE013176
Registered Office The Playing Fields
Main Street
Bubwith
Selby
YO8 6LX

Trustees

The Trustees who have served during the year are:

V Baines (resigned 16 March 2023)
B P Carpus (resigned 16 March 2023)
A J Craven (appointed 17 March 2023)
G Cunningham
R S Dunlop
S Hills
S A Johnston
A Richards (appointed 17 March 2023)
L Southworth
S Suddaby
S M Thompson

Accountants

O'Brien & Co
Chartered Accountants
31A Finkle Street
Selby
YO8 4DT

Bankers

CAF Bank
West Malling
Kent
ME19 4JQ

TRUSTEES' REPORT**30 November 2023****STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing Document**

The charity is a Charitable Incorporated Organisation limited by guarantee. The governing document of the CIO. is the Constitution approved by the Charity Commission, dated 7 February 2018. The CIO was formed to take the place of the unincorporated charity, Bubwith Playing Field And Centre, Registered Charity Number 700010.

Appointment of Trustees

The trustees are elected at the Annual General Meeting.

Trustee Induction and Training

New Trustees are made fully aware of their responsibilities as Trustees.

Organisation

The charity has a 9 Trustees who meet monthly and are responsible for the strategic direction and policy of the charity.

Pay Policy

None of our trustees receive remuneration or other benefit from their work with the charity. The charity has one paid employee.

Risk Management

The Trustees continue to review the major risks to the charity and report updates to the monthly Trustee meetings as required.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and 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 charity trustees to prepare financial statements for each 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 period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

**TRUSTEES' REPORT
30 November 2023**

**TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS
(continued)**

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 21 March 2024 and signed on their behalf by:


S M THOMPSON
Trustee

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30 November 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME					
Income from Charitable Activities	2	42,168	103,691	145,859	77,517
Total Income		<u>42,168</u>	<u>103,691</u>	<u>145,859</u>	<u>77,517</u>
EXPENDITURE					
Costs of Raising Funds		0	0	0	0
Expenditure on Charitable Activities	3	38,984	30,458	69,442	41,747
Total Expenditure		<u>38,984</u>	<u>30,458</u>	<u>69,442</u>	<u>41,747</u>
Net income for the year		3,184	73,233	76,417	35,770
TRANSFERS BETWEEN FUNDS		<u>(1,375)</u>	<u>1,375</u>	<u>0.</u>	<u>0</u>
MOVEMENT IN FUNDS FOR THE YEAR		1,809	74,608	76,417	35,770
RECONCILIATION OF FUNDS					
FUND BALANCES B/F		84,070	228,783	312,853	277,083
FUND BALANCES C/F	11	<u>85,879</u>	<u>303,391</u>	<u>389,270</u>	<u>312,853</u>

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

All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

BUBWITH LEISURE AND SPORTS CENTRE

6

**BALANCE SHEET
30 November 2023**

	note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		365,162		280,987
CURRENT ASSETS					
Debtors	9	2,173		0	
Cash at Bank & In Hand		<u>26,291</u>		<u>32,966</u>	
			<u>28,464</u>		<u>32,966</u>
LIABILITIES: Creditors falling due within one year	10		<u>4,356</u>		<u>1,100</u>
NET CURRENT ASSETS			24,108		31,866
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>389,270</u></u>		<u><u>312,853</u></u>
FUNDS	11				
Unrestricted Funds			85,879		84,070
Restricted Funds			303,391		228,783
TOTAL FUNDS			<u><u>389,270</u></u>		<u><u>312,853</u></u>

Approved by the trustees on 21 March 2024 and signed on their behalf by:


S M THOMPSON
 Trustee

NOTES TO THE FINANCIAL STATEMENTS
30 November 2023

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of Preparation

The financial statements have been prepared in accordance with the 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2023**1 ACCOUNTING POLICIES (continued)****Income Recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations, are recognised when they have been communicated is received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Investment Income is recognised on a receivable basis.

Expenditure and Irrecoverable VAT

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

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of Support and Governance Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the company's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

Tangible Fixed Assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Leisure & Sports Centre Improvements	5%
Perimeter Track	5%

Significant Judgements and Estimates

In applying its accounting policies the company did not have to make any significant judgements, or estimates

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2023

2 INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Grants	0	102,556	102,556	45,803
Donations	5,702	0	5,702	8,984
Fees & Other Income	36,466	1,135	37,601	22,730
	<u>42,168</u>	<u>103,691</u>	<u>145,859</u>	<u>77,517</u>

3 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES	2023 £	2022 £
Staffing	8,785	0
Utilities	8,622	4,565
Insurance	2,619	3,005
General Maintenance & Running Improvements	26,114	16,048
Depreciation	0	241
Governance Costs (see note 4)	22,102	16,788
Support Costs (see note 4)	1,200	1,100
	0	0
	<u>69,442</u>	<u>41,747</u>

The charity undertakes one activity, the provision of a community centre.

4 ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

	Governance Function £	General Support £	Total £	Basis of Apportionment
Independent Examination	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<i>actual costs</i>

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2023

5 STAFF COSTS & NUMBERS

Staff costs were:	2023	2022
	£	£
Wages & Salaries	8,343	0
Social Security Costs	31	0
Pension Costs	411	0
	<u>8,785</u>	<u>0</u>

No employees earned in excess of £60,000 p.a.

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	Number	Number
Administration	<u>1</u>	<u>0</u>

Key Management Personnel

The key management personnel comprise the trustees.

No remuneration or expenses was paid to any trustees (2022: £nil).

6 RELATED PARTY TRANSACTIONS

No trustee or other person related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year (2022: £Nil).

7 TAXATION

As a charity Bubwith Leisure and Sports Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the year.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2023

8 TANGIBLE FIXED ASSETS

	Leisure & Sports Centre Improvements	Perimeter Track	Total
	£	£	£
COST			
At 1 December 2022	281,327	54,426	335,753
Additions	0	106,277	106,277
Disposals	0	0	0
At 30 November 2023	<u>281,327</u>	<u>160,703</u>	<u>442,030</u>
ACCUMULATED DEPRECIATION			
At 1 December 2022	52,045	2,721	54,766
Charge for the year	14,067	8,035	22,102
Disposals	0	0	0
At 30 November 2023	<u>66,112</u>	<u>10,756</u>	<u>76,868</u>
NET BOOK VALUE			
At 30 November 2023	<u>215,215</u>	<u>149,947</u>	<u>365,162</u>
At 30 November 2022	<u>229,282</u>	<u>51,705</u>	<u>280,987</u>

The charity holds the title to the land which forms the Playing Fields and Recreation Ground and also to the Leisure Centre building. No original cost is available.

9	DEBTORS: amounts falling due within one year:	2023	2022
		£	£
	Other Debtors	<u>2,173</u>	<u>0</u>
10	CREDITORS: amounts falling due within one year	2023	2022
		£	£
	Trade Creditors	<u>4,356</u>	<u>1,100</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2023

11	FUNDS	At 30/11/22 £	Incoming Resources £	Resources Expended £	Transfers £	At 30/11/23 £
	Unrestricted Funds	84,070	42,168	38,984	(1,375)	85,879
	Restricted Funds					
	Community Centre	193,505	0	11,977	0	181,528
	Daily Mile Fund	35,278	91,951	6,501	0	120,728
	Administrative Staff Fund	0	6,605	6,605	0	0
	Footbridge Fund	0	4,000	5,375	1,375	0
	Playground Fund	0	1,135	0	0	1,135
		<u>228,783</u>	<u>103,691</u>	<u>30,458</u>	<u>1,375</u>	<u>303,391</u>
	TOTAL FUNDS	<u>312,853</u>	<u>145,859</u>	<u>69,442</u>	<u>0</u>	<u>389,270</u>

Purpose of Restricted Funds

The **Community Centre Fund** represents grants and donations towards the cost of the refurbishment of the Community Centre building

The **Daily Mile Fund** represents grants from Sport England and FCC Communities Foundation to provide a perimeter track.

The **Administrative Staff Fund** represents grants to employ an administrative staff member.

The **Footbridge Fund** represents income to be spent on the new footbridge.

The **Playground Fund** represents income to be spent on the new Playground.

12 **ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £
Tangible Fixed Assets	62,906	302,256	365,162
Current Assets	27,329	1,135	28,464
Creditors: due within one year	(4,356)	0	(4,356)
	<u>85,879</u>	<u>303,391</u>	<u>389,270</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BUBWITH LEISURE AND SPORTS CENTRE

I report to the trustees on my examination of the accounts of the Bubwith Leisure And Sports Centre for the year ended 30 November 2023 which are set out on pages 5 to 12.

Responsibilities and basis of report

As the charity trustees of the Bubwith Leisure And Sports Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

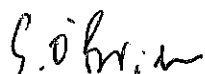
Having satisfied myself that the accounts of the company are not required to be audited under company law and are eligible for independent examination I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

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:

1. accounting records were not kept in respect of Bubwith Leisure And Sports Centre as required by s130 of the Act; or
2. the accounts do not accord with those records, or
3. the accounts 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 accounts to be reached.



S W O'BRIEN
O'BRIEN & CO
Chartered Accountants
31a Finkle Street
Selby
YO8 4DT

21 March 2024

BUBWITH LEISURE AND SPORTS CENTRE

England & Wales - Charity number 1177049

Accounts

BUBWITH LEISURE AND SPORTS CENTRE

REPORT AND FINANCIAL STATEMENTS
Year ended: 30 November 2022

Charity no: 1177049

Company no: CE013176

**TRUSTEES' REPORT
30 November 2022**

The trustees present their annual report and financial statements of the charity for the year ended 30 November 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice ("Charities SORP") (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

OUR PURPOSES AND ACTIVITIES

The object of the Charity is, in the interests of social welfare, to improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground and centre.

In planning our yearly activities the Charity Commission's guidelines on public benefit were at the forefront at our trustee meetings. All residents are welcome to use available facilities. The focus of our activities remains the hire of our facilities to local groups and residents. The income from these activities enables us to meet the costs of repairs and maintenance of the recreation ground and Centre

ACHIEVEMENTS AND PERFORMANCE

Following on from the successes of previous years, when we refurbished the main hall, the toilets and home and away changing room showers, this year we have continued our improvements at the centre with the completion of our perimeter track, dubbed "The Daily Mile", as 3 times round makes a mile. This is already in use by runners and walkers as it provides a safe and peaceful area to meet and to exercise.

FINANCIAL REVIEW

The charity had net receipts in the year of £12,524 on unrestricted funds and net receipts on restricted funds of £23,246.

Principal Funding Sources

The charity's principal sources of ongoing funding are the hire of its facilities and donations from Bubwith Leisure Centre Limited.

Investment powers and policy

The Trustees have the power, under the terms of the constitution, to invest the charity's money as they see fit as long as it is for the benefit of the community.

Reserves Policy and Going Concern

The reserves policy reflects the wish to maintain financial stability so that we can continue to meet the costs of repairs and maintenance.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

TRUSTEES' REPORT
30 November 2022**PLANS FOR FUTURE PERIODS**

Following the completion of our perimeter track we are now planning to construct a cycle "pump track" at the south end of the field, which, when complete, will allow cyclists to learn and train safely away from traffic.

We are also planning to expand our terrace outside the Bar Lounge area so that locals can enjoy refreshments outside while watching the various sporting activities that we host. We are also hoping to move and to refurbish our play park, making it within site of the new terrace area. We continue to listen to local people and to provide the facilities they have requested.

The trustees will continue to ensure the facilities are maintained and upgraded so that they continue to meet the needs of their users.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Bubwith Leisure And Sports Centre
Charity Registration Number: 1177049
Company Number: CE013176
Registered Office: 39 Main Street
Bubwith
Selby
YO8 6LT

Trustees

The Trustees who have served during the year are:

V Baines
S Hills (appointed 17 March 2022)
B P Carpus
G Cunningham
S A Johnston (appointed 6 January 2022)
R S Dunlop (appointed 6 January 2022)
L Healy (resigned 6 January 2022)
Dr J R Moore (resigned 17 March 2022)
L Southworth
S Suddaby
S M Thompson
S Young (resigned 6 January 2022)

Accountants

O'Brien & Co
Chartered Accountants
31A Finkle Street
Selby
YO8 4DT

Bankers

CAF Bank
West Malling
Kent
ME19 4JQ

**TRUSTEES' REPORT
30 November 2022****STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing Document**

The charity is a Charitable Incorporated Organisation limited by guarantee. The governing document of the CIO, is the Constitution approved by the Charity Commission, dated 7 February 2018. The CIO, was formed to take the place of the unincorporated charity, Bubwith Playing Field And Centre, Registered Charity Number 700010.

Appointment of Trustees

The trustees are elected at the Annual General Meeting.

Trustee Induction and Training

New Trustees are made fully aware of their responsibilities as Trustees.

Organisation

The charity has a 9 Trustees who meet monthly and are responsible for the strategic direction and policy of the charity.

Pay Policy

None of our trustees receive remuneration or other benefit from their work with the charity. The charity has no paid employees.

Risk Management

The Trustees continue to review the major risks to the charity and report updates to the monthly Trustee meetings as required.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

TRUSTEES' REPORT
30 November 2022

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS
(continued)

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 9 March 2023 and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'B P Carpus', with a horizontal line underneath it.

B P Carpus
Trustee

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30 November 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME					
Income from Charitable Activities	2	39,468	38,049	77,517	57,915
Total Income		<u>39,468</u>	<u>38,049</u>	<u>77,517</u>	<u>57,915</u>
EXPENDITURE					
Costs of Raising Funds		0	0	0	0
Expenditure on Charitable Activities	3	26,944	14,803	41,747	56,626
Total Expenditure		<u>26,944</u>	<u>14,803</u>	<u>41,747</u>	<u>56,626</u>
Net income for the year		12,524	23,246	35,770	1,289
TRANSFERS BETWEEN FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MOVEMENT IN FUNDS FOR THE YEAR		12,524	23,246	35,770	1,289
RECONCILIATION OF FUNDS					
FUND BALANCES B/F		71,546	205,537	277,083	275,794
FUND BALANCES C/F	11	<u>84,070</u>	<u>228,783</u>	<u>312,853</u>	<u>277,083</u>

The notes on pages 7 to 11 form part of these financial statements.

BALANCE SHEET
30 November 2022

	note	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		280,987		243,349
CURRENT ASSETS					
Debtors	9		0		1,087
Cash at Bank & in Hand			<u>32,966</u>		<u>33,647</u>
			<u>32,966</u>		<u>34,734</u>
LIABILITIES: Creditors falling due					
within one year	10		<u>1,100</u>		<u>1,000</u>
NET CURRENT ASSETS			31,866		33,734
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>312,853</u></u>		<u><u>277,083</u></u>
FUNDS					
	11				
Unrestricted Funds			84,070		71,546
Restricted Funds			228,783		205,537
TOTAL FUNDS			<u><u>312,853</u></u>		<u><u>277,083</u></u>

Approved by the trustees on 9 March 2023 and signed on their behalf by:



B P Carpus
Trustee

NOTES TO THE FINANCIAL STATEMENTS

30 November 2022

1 **ACCOUNTING POLICIES**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of Preparation

The financial statements have been prepared in accordance with the 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2022**1 ACCOUNTING POLICIES (continued)****Income Recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations, are recognised when they have been communicated is received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Investment Income is recognised on a receivable basis.

Expenditure and Irrecoverable VAT

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

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of Support and Governance Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the company's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

Tangible Fixed Assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Leisure Centre Building	5%
-------------------------	----

Significant Judgements and Estimates

In applying its accounting policies the company did not have to make any significant judgements or estimates

NOTES TO THE FINANCIAL STATEMENTS (continued)

30 November 2022

2 INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Grants	7,754	38,049	45,803	41,093
Donations	8,984	0	8,984	0
Fees	22,730	0	22,730	16,822
	<u>39,468</u>	<u>38,049</u>	<u>77,517</u>	<u>57,915</u>

3 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES	2022 £	2021 £
Utilities	4,565	4,566
Insurance	3,005	2,589
General Maintenance & Running Improvements	16,048	17,088
Depreciation	241	17,317
Governance Costs (see note 4)	16,788	14,066
Support Costs (see note 4)	1,100	1,000
	0	0
	<u>41,747</u>	<u>56,626</u>

The charity undertakes one activity, the provision of a community centre.

4 ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

	Governance Function £	General Support £	Total £	Basis of Apportionment
Independent Examination	<u>1,100</u>	0	<u>1,100</u>	<i>actual costs</i>

5 STAFF NUMBERS & COSTS

There were no employees in the year (2021: nil)

NOTES TO THE FINANCIAL STATEMENTS (continued)

30 November 2022

6 TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No remuneration was paid to any trustees (2021: £nil)

No expenses were reimbursed to trustees during the year (2021: £nil).

No trustee or other person related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year (2021 - £Nil).

7 TAXATION

As a charity Bubwith Leisure and Sports Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the year.

8 TANGIBLE FIXED ASSETS

	Leisure Centre Improvements
COST	£
At 1 December 2021	281,327
Additions	54,426
Disposals	0
At 30 November 2022	<u>335,753</u>
ACCUMULATED DEPRECIATION	
At 1 December 2021	37,978
Charge for the year	16,788
Disposals	0
At 30 November 2022	<u>54,766</u>
NET BOOK VALUE	
At 30 November 2022	<u>280,987</u>
At 30 November 2021	<u>243,349</u>

The charity holds the title to the land which forms the Playing Fields and Recreation Ground and also to the Leisure Centre building. No original cost is available.

	2022 £	2021 £
9 DEBTORS: amounts falling due within one year:		
Other Debtors	<u>0</u>	<u>1,087</u>
10 CREDITORS: amounts falling due within one year	2022 £	2021 £
Trade Creditors	<u>1,100</u>	<u>1,000</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

30 November 2022

11	FUNDS	At 30/11/21 £	Incoming Resources Resources Expended £	Resources Expended £	At 30/11/22 £
	Unrestricted Funds	<u>71,546</u>	<u>39,468</u>	<u>26,944</u>	<u>84,070</u>
	Restricted Funds				
	Community Centre	205,537	0	12,032	193,505
	Daily Mile Fund	<u>0</u>	<u>38,049</u>	<u>2,771</u>	<u>35,278</u>
		<u>205,537</u>	<u>38,049</u>	<u>14,803</u>	<u>228,783</u>
	TOTAL FUNDS	<u><u>277,083</u></u>	<u><u>77,517</u></u>	<u><u>41,747</u></u>	<u><u>312,853</u></u>

Purpose of Restricted Funds

The Community Centre Fund represents grants and donations towards the cost of the refurbishment of the Community Centre building

Daily Mile Fund represents grants from Sport England is to provide a perimeter track

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £
Tangible Fixed Assets	52,204	228,783	280,987
Current Assets	32,966	0	32,966
Creditors: due within one year	<u>(1,100)</u>	<u>0</u>	<u>(1,100)</u>
	<u>84,070</u>	<u>228,783</u>	<u>312,853</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BUBWITH LEISURE AND SPORTS CENTRE

I report to the trustees on my examination of the accounts of the Bubwith Leisure And Sports Centre for the year ended 30 November 2022 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the Bubwith Leisure And Sports Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

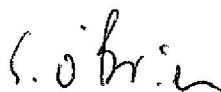
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

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:

1. accounting records were not kept in respect of Bubwith Leisure And Sports Centre as required by s130 of the Act; or
2. the accounts do not accord with those records, or
3. the accounts 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 accounts to be reached.



S W O'BRIEN
O'BRIEN & CO
Chartered Accountants
31a Finkle Street
Selby
YO8 4DT

9 March 2023

DETAILED INCOME & EXPENDITURE ACCOUNT
For the year ended 30 November 2022

	2022			2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
INCOME				
Grants				
Parish Council	3,200	0	3,200	3,200
Sport England	0	38,049	38,049	0
ERYC Covid Grants	4,554	0	4,554	36,553
Spaldington Wind	0	0	0	1,340
Donations				
Bubwith Leisure Centre Bar	8,933	0	8,933	0
Donations	51		51	0
Other Income				
Rental income	1,500	0	1,500	2,100
Rental income from user groups	15,366	0	15,366	10,832
Hire Income parties/events	4,151	0	4,151	2,911
Bingo/Quingo/Quiz	615	0	615	346
Sundry Income	1,098	0	1,098	633
	39,468	38,049	77,517	57,915
EXPENDITURE				
Gas & Electric	3,191	0	3,191	3,099
Water	900	0	900	967
Telephone	474	0	474	500
Insurance	3,005	0	3,005	2,589
Equipment Maintenance	1,491	0	1,491	6,060
Licences	1,626	0	1,626	590
Repairs	7,463	0	7,463	6,603
Field Expenses	2,794	0	2,794	783
Event costs	0	0	650	54
Cleaner	1,898	0	1,898	1,508
Sundry Expenses	367	0	126	1,490
Independent Examination	1,100	0	1,100	1,000
Consultancy	0	0	0	4,320
Professional Fees	650	0	241	4,397
Fee- FCC Funding	0	0	0	8,600
Depreciation of Property Improvements	1,985	14,803	16,788	14,066
	26,944	14,803	41,747	56,626
Net Income	12,524	23,246	35,770	1,289

BUBWITH LEISURE AND SPORTS CENTRE

England & Wales - Charity number 1177049

Accounts

O'Brien & Co.
CHARTERED ACCOUNTANTS

Our Reference

Your Reference

31A Finkle Street, Selby
North Yorkshire, YO8 4DT

Tel: (01757) 213873

Fax: (01757) 213808

E-mail: sob@btconnect.com

www.obrienandcoaccountants.co.uk

PRIVATE AND CONFIDENTIAL
Mr S Young
Bubwith Leisure and Sports Centre
The Playing Fields
Main Street
Bubwith
YO8 6LT

14 March 2022

Dear Steve

Bubwith Leisure and Sports Centre

Please find attached the final sets of the centre's accounts for the year ended 30 November 2021. To indicate approval I would be grateful if Dr Moore could sign pages 4 and 6 and then email back the signed pages.

Kind regards

Yours sincerely

STEPHEN O'BRIEN

BUBWITH LEISURE AND SPORTS CENTRE

REPORT AND FINANCIAL STATEMENTS

Year ended: 30 November 2021

Charity no: 1177049

Company no: CE013176

TRUSTEES' REPORT**30 November 2021**

The trustees present their annual report and financial statements of the charity for the year ended 30 November 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, 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 published on 16 July 2014.

OUR PURPOSES AND ACTIVITIES

The object of the Charity is, in the interests of social welfare, to improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground and centre.

In planning our yearly activities the Charity Commission's guidelines on public benefit were at the forefront at our trustee meetings. All residents are welcome to use available facilities. The focus of our activities remains the hire of our facilities to local groups and residents. The income from these activities enables us to meet the costs of repairs and maintenance of the recreation ground and Centre

ACHIEVEMENTS AND PERFORMANCE

Despite the pandemic we have had a successful year. Activities were restricted for much of the time, but The Treehouse Nursery continued to operate throughout from the upstairs rooms and outside. As the relative threat of the Omicron variant became predominant, and restrictions were relaxed, we saw a gradual return to more normal activities. The trustees used the time to consolidate physical matters to do with the premises, brought all permissions and certificates into order, and pursued the ambition of developing the outside facilities.

The trustees maintained their monthly meetings, either virtually, or latterly in person, and two new trustees settled in. Two others retired during the year but the vacancies created have been filled.

FINANCIAL REVIEW

The charity had net receipts in the year of £16,350 on unrestricted funds and net expenditure on restricted funds of £15,061.

Principal Funding Sources

The charity principal funding sources of ongoing funding is from the hire of its facilities and from donations from Bubwith Leisure Centre Limited

Investment powers and policy

The Trustees have the power, under the terms of the constitution, to invest the charity's money as they see fit as long as it is for the benefit of the community.

Reserves Policy and Going Concern

The reserves policy reflects the wish to maintain financial stability so that we can continue to meet the costs of repairs and maintenance.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

TRUSTEES' REPORT**30 November 2021****PLANS FOR FUTURE PERIODS**

The trustees are currently exploring the possibility of employing a part time centre administrator to remove some of the workload from rather pressed volunteers. They hope to commence the work on The Bubwith Daily Mile and relocating the cricket and football pitches southward during the next three months. The fund-raising continues, with ambition to add the BMX track and cycle proficiency area, and the terrace extension, as soon as finances permit. We also have not lost sight of the need to treat the smaller part of the building to ensure exclusion of rainwater, and to increase insulation to modern standards. Plans are drawn up; finance is the only constraint.

The trustees will continue to ensure the facilities are maintained and upgraded so that they continue to meet the needs of their users.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Bubwith Leisure And Sports Centre
Charity Registration Number: 1177049
Company Number: CE013176
Registered Office 39 Main Street
Bubwith
Selby
YO8 6LT

Trustees

The Trustees who have served during the year are:

V Baines (appointed 18 March 2021)
S E Brooke (resigned 30 June 2021)
B P Carpus
G Cunningham
M Downey (resigned 30 June 2021)
R Farrow (resigned 18 March 2021)
C D Hall (resigned 18 March 2021)
L Healy (appointed 18 March 2021)
Dr J R Moore
L Southworth
S Suddaby
S M Thompson
S Young

Accountants

O'Brien & Co
Chartered Accountants
31A Finkle Street
Selby
YO8 4DT

Bankers

CAF Bank
West Malling
Kent
ME19 4JQ

TRUSTEES' REPORT**30 November 2021****STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing Document**

The charity is a Charitable Incorporated Organisation limited by guarantee. The governing document of the CIO is the Constitution approved by the Charity Commission, dated 7 February 2018. The CIO was formed to take the place of the unincorporated charity, Bubwith Playing Field And Centre, Registered Charity Number 700010.

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**Appointment of Trustees**

The trustees are elected at the Annual General Meeting.

Trustee Induction and Training

New Trustees are made fully aware of their responsibilities as Trustees.

Organisation

The charity has a 9 Trustees who meet monthly and are responsible for the strategic direction and policy of the charity.

Pay Policy

None of our trustees receive remuneration or other benefit from their work with the charity. The charity has no paid employees.

Risk Management

The Trustees continue to review the major risks to the charity and report updates to the monthly Trustee meetings as required

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and 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 charity trustees to prepare financial statements for each 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 period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

TRUSTEES' REPORT
30 November 2021

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS
(continued)

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 14 March 2022 and signed on their behalf by:

Dr J R Moore
Trustee

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30 November 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOME					
Income from Charitable Activities	2	56,575	1,340	57,915	104,794
Total Income		<u>56,575</u>	<u>1,340</u>	<u>57,915</u>	<u>104,794</u>
EXPENDITURE					
Costs of Raising Funds		0	0	0	0
Expenditure on Charitable Activities	3	40,225	16,401	56,626	38,697
Total Expenditure		<u>40,225</u>	<u>16,401</u>	<u>56,626</u>	<u>38,697</u>
Net income / (expenditure) for the year		16,350	(15,061)	1,289	66,097
TRANSFERS BETWEEN FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MOVEMENT IN FUNDS FOR THE YEAR		16,350	(15,061)	1,289	66,097
RECONCILIATION OF FUNDS					
FUND BALANCES B/F		55,196	220,598	275,794	209,697
FUND BALANCES C/F	11	<u>71,546</u>	<u>205,537</u>	<u>277,083</u>	<u>275,794</u>

The notes on pages 7 to 11 form part of these financial statements.

BALANCE SHEET
30 November 2021

	note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		243,349		257,415
CURRENT ASSETS					
Debtors	9	1,087		0	
Cash at Bank & in Hand		33,647		20,199	
		<u>34,734</u>		<u>20,199</u>	
LIABILITIES: Creditors falling due					
within one year	10		<u>1,000</u>		<u>1,820</u>
NET CURRENT ASSETS			33,734		18,379
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>277,083</u>		<u>275,794</u>
FUNDS					
	11				
Unrestricted Funds			71,546		55,196
Restricted Funds			205,537		220,598
TOTAL FUNDS			<u>277,083</u>		<u>275,794</u>

Approved by the trustees on 14 March 2022 and signed on their behalf by:

Dr J R Moore
Trustee

NOTES TO THE FINANCIAL STATEMENTS
30 November 2021

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2021**1 ACCOUNTING POLICIES (continued)****Income Recognition**

All Income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations, are recognised when they have been communicated and received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Investment Income is recognised on a receivable basis.

Expenditure and Irrecoverable VAT

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

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of Support and Governance Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the company's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

Tangible Fixed Assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Leisure Centre Building	5%
-------------------------	----

Significant Judgements and Estimates

In applying its accounting policies the company did not have to make any significant judgements or estimates

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2021

2 INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Grants	39,753	1,340	41,093	82,320
Donations	0	0	0	2,520
Fees	16,822	0	16,822	19,954
	<u>56,575</u>	<u>1,340</u>	<u>57,915</u>	<u>104,794</u>

3 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES	2021 £	2020 £
Utilities	4,566	3,565
Insurance	2,589	2,470
General Maintenance & Running Improvements	17,088	13,456
Depreciation	17,317	4,320
Depreciation	14,066	14,066
Governance Costs (see note 4)	1,000	820
Support Costs (see note 4)	0	0
	<u>56,626</u>	<u>38,697</u>

The charity undertakes one activity, the provision of a community centre.

4 ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

	Governance Function £	General Support £	Total £	Basis of Apportionment
Independent Examination	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<i>actual costs</i>

5 STAFF NUMBERS & COSTS

There were no employees in the year (2020: nil)

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2021

6 TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No remuneration was paid to any trustees (2020: £nil)
 No expenses were reimbursed to trustees during the year (2020: £nil).

No trustee or other person related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year (2020 - £Nil).

7 TAXATION

As a charity Bubwith Leisure and Sports Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the year.

8 TANGIBLE FIXED ASSETS

	Leisure Centre Improvements
COST	£
At 1 December 2020	281,327
Additions	0
Disposals	0
At 30 November 2021	<u>281,327</u>
ACCUMULATED DEPRECIATION	
At 1 December 2020	23,912
Charge for the year	14,066
Disposals	0
At 30 November 2021	<u>37,978</u>
NET BOOK VALUE	
At 30 November 2021	<u>243,349</u>
At 30 November 2020	<u>257,415</u>

The charity is arranging for the title to the land which forms the Playing Fields and Recreation Ground and also to the Leisure Centre building to be transferred into the name of the charity . No original cost is available.

	2021 £	2020 £
9 DEBTORS: amounts falling due within one year:		
Other Debtors	<u>1,087</u>	<u>0</u>
	2021 £	2020 £
10 CREDITORS: amounts falling due within one year		
Trade Creditors	<u>1,000</u>	<u>1,820</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2021

11	TOTAL FUNDS	At 30/11/20 £	Incoming Resources Expended £	Resources Expended £	At 30/11/21 £
	Unrestricted Funds	55,196	56,575	40,225	71,546
	Restricted Funds Community Centre	220,598	1,340	16,401	205,537
		<u>275,794</u>	<u>57,915</u>	<u>56,626</u>	<u>277,083</u>

Restricted Funds

The Community Centre Fund represents grants and donations towards the cost of the refurbishment of the Community Centre building

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £
Tangible Fixed Assets	37,812	205,537	243,349
Current Assets	34,734	0	34,734
Creditors: due within one year	(1,000)	0	(1,000)
	<u>71,546</u>	<u>205,537</u>	<u>277,083</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BUBWITH LEISURE AND SPORTS CENTRE

I report to the trustees on my examination of the accounts of the Bubwith Leisure And Sports Centre for the year ended 30 November 2021 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the Bubwith Leisure And Sports Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

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

Independent examiner's report

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:

1. accounting records were not kept in respect of Bubwith Leisure And Sports Centre as required by s130 of the Act; or
2. the accounts do not accord with those records, or
3. the accounts 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 accounts to be reached.

**S W O'BRIEN
O'BRIEN & CO
Chartered Accountants
31a Finkle Street
Selby
YO8 4DT**

14 March 2022

DETAILED INCOME & EXPENDITURE ACCOUNT
For the year ended 30 November 2021

	2021			2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
INCOME				
Grants				
Parish Council	3,200	0	3,200	2,700
Lottery Sport	0	0	0	2,000
ERYC Covid Grants	36,553	0	36,553	27,700
Bernard Sunley Foundation	0	0	0	5,000
ERYC Commuted Sum	0	0	0	12,425
Garfield Weston	0	0	0	20,000
Spaldington Wind	0	1,340	1,340	2,000
Sport England	0	0	0	10,000
Two Ridings	0	0	0	495
Donations				
Bubwith Leisure Centre Bar	0	0	0	2,520
Other Income				
Rental income	2,100	0	2,100	1,500
Rental income from user groups	10,832	0	10,832	10,802
Hire Income parties/events	2,911	0	2,911	3,228
Bingo/Quingo/Quiz	346	0	346	597
Sundry Income	633	0	633	3,827
	56,575	1,340	57,915	104,794
EXPENDITURE				
Gas & Electric	3,099	0	3,099	2,767
Water	967	0	967	442
Telephone	500	0	500	356
Insurance	2,589	0	2,589	2,470
Equipment Maintenance	6,060	0	6,060	927
Licences	590	0	590	412
Repairs	6,603	0	6,603	4,366
Field Expenses	783	0	783	1,903
Event costs	54	0	54	200
Cleaner	1,508	0	1,508	1,271
Sundry Expenses	1,490	0	1,490	4,377
Independent Examination	1,000	0	1,000	820
Consultancy	0	4,320	4,320	4,320
Professional Fees	4,397	0	4,397	0
Fee- FCC Funding	8,600	0	8,600	0
Depreciation of Property Improvements	1,985	12,081	14,066	14,066
	40,225	16,401	56,626	38,697
Net Income	16,350	(15,061)	1,289	66,097

BUBWITH LEISURE AND SPORTS CENTRE

England & Wales - Charity number 1177049

Accounts

BUBWITH LEISURE AND SPORTS CENTRE

REPORT AND FINANCIAL STATEMENTS

Year ended: 30 November 2020

Charity no: 1177049

Company no: CE013176

**TRUSTEES' REPORT
30 November 2020**

The trustees present their annual report and financial statements of the charity for the year ended 30 November 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, 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 published on 16 July 2014.

OUR PURPOSES AND ACTIVITIES

The object of the Charity is, in the interests of social welfare, to improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground and centre.

In planning our yearly activities the Charity Commission's guidelines on public benefit were at the forefront at our trustee meetings. All residents are welcome to use available facilities. The focus of our activities remains the hire of our facilities to local groups and residents. The income from these activities enables us to meet the costs of repairs and maintenance of the recreation ground and Centre

ACHIEVEMENTS AND PERFORMANCE

The Centre was closed for the months of "lockdown" in compliance the Government's "lockdown" requirements to combat the coronavirus pandemic. Outside the periods of lockdown the facilities re-opened to users; appropriate safeguards were put in place to protect all users of the facilities. Outside "lockdown" the charity continued to receive income during the year from the hire of its facilities

Despite the Covid-19 pandemic the charity was able to continue the improvement of the facilities with refurbishments of the toilets, redecoration and the installation of air conditioning.

FINANCIAL REVIEW

The charity had net receipts in the year of £32,578 on unrestricted funds and net receipts on restricted funds of £33,519.

Principal Funding Sources

The charity principal funding sources of ongoing funding is from the hire of its facilities and from donations from Bubwith Leisure Centre Limited

Investment powers and policy

The Trustees have the power, under the terms of the constitution, to invest the charity's money as they see fit as long as it is for the benefit of the community.

Reserves Policy and Going Concern

The reserves policy reflects the wish to maintain financial stability so that we can continue to meet the costs of repairs and maintenance.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

TRUSTEES' REPORT
30 November 2020

PLANS FOR FUTURE PERIODS

Following the ending of the current lockdown the facilities will be re-opened to users; appropriate safeguards have been put in place to protect all users of the facilities.

The trustees will continue to ensure the facilities are maintained and upgraded so that they continue to meet the needs of their users.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Bubwith Leisure And Sports Centre
Charity Registration Number: 1177049
Company Number: CE013176
Registered Office: 39 Main Street
Bubwith
Selby
YO8 6LT

Trustees

The Trustees who have served during the year are:

S E Brooke
B P Carpus
G Cunningham
R Farrow (appointed 4 February 2020)
M Downey
C D Hall
Dr J R Moore
L Southworth
S Suddaby
S M Thompson
S Young

Accountants

O'Brien & Co
Chartered Accountants
31A Finkle Street
Selby
YO8 4DT

Bankers

CAF Bank
West Malling
Kent
ME19 4JQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a Charitable Incorporated Organisation limited by guarantee. The governing document of the CIO is the Constitution approved by the Charity Commission, dated 7 February 2018. The CIO was formed to take the place of the unincorporated charity, Bubwith Playing Field And Centre, Registered Charity Number 700010.

TRUSTEES' REPORT
30 November 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Appointment of Trustees

The trustees are elected at the Annual General Meeting.

Trustee Induction and Training

New Trustees are made fully aware of their responsibilities as Trustees.

Organisation

The charity has a 11 Trustees who meet monthly and are responsible for the strategic direction and policy of the charity.

Pay Policy

None of our trustees receive remuneration or other benefit from their work with the charity. The charity has no paid employees.

Risk Management

The Trustees continue to review the major risks to the charity and report updates to the monthly Trustee meetings as required

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and 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 charity trustees to prepare financial statements for each 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 period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 10 March 2021 and signed on their behalf by:

Dr J R Moore
Trustee

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30 November 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
INCOME					
Income from Charitable Activities	2	54,874	49,920	104,794	243,930
Total Income		<u>54,874</u>	<u>49,920</u>	<u>104,794</u>	<u>243,930</u>
EXPENDITURE					
Costs of Raising Funds		0	0	0	0
Expenditure on Charitable Activities	3	22,296	16,401	38,697	65,310
Total Expenditure		<u>22,296</u>	<u>16,401</u>	<u>38,697</u>	<u>65,310</u>
Net income for the year		32,578	33,519	66,097	178,620
TRANSFERS BETWEEN FUNDS					
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MOVEMENT IN FUNDS FOR THE YEAR					
		32,578	33,519	66,097	178,620
RECONCILIATION OF FUNDS					
FUND BALANCES B/F		22,618	187,079	209,697	31,077
FUND BALANCES C/F	10	<u>55,196</u>	<u>220,598</u>	<u>275,794</u>	<u>209,697</u>

The notes on pages 6 to 10 form part of these financial statements.

BALANCE SHEET
30 November 2020

	note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		257,415		187,079
CURRENT ASSETS					
Cash at Bank & in Hand		<u>20,199</u>		<u>88,338</u>	
LIABILITIES: Amounts falling due within one year	9	<u>1,820</u>		<u>65,720</u>	
NET CURRENT ASSETS			18,379		22,618
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>275,794</u></u>		<u><u>209,697</u></u>
FUNDS	10				
Unrestricted Funds			52,861		22,618
Restricted Funds			222,933		187,079
TOTAL FUNDS			<u><u>275,794</u></u>		<u><u>209,697</u></u>

Approved by the trustees on 10 March 2021 and signed on their behalf by:

Dr J R Moore
Trustee

NOTES TO THE FINANCIAL STATEMENTS

30 November 2020

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2020**1 ACCOUNTING POLICIES (continued)****Income Recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations, are recognised when they have been communicated is received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Investment Income is recognised on a receivable basis.

Expenditure and Irrecoverable VAT

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

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of Support and Governance Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the company's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

Tangible Fixed Assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Leisure Centre Building	5%
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Significant Judgements and Estimates

In applying its accounting policies the company did not have to make any significant judgements or estimates

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2020

2 INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Grants	32,400	49,920	82,320	207,870
Donations	2,520	0	2,520	6,017
Fees	19,954	0	19,954	30,043
	<u>54,874</u>	<u>49,920</u>	<u>104,794</u>	<u>243,930</u>

3 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES	2020 £	2019 £
Utilities	3,565	3,805
Insurance	2,470	2,813
General Maintenance & Running	13,456	14,058
Improvements	4,320	34,068
Depreciation	14,066	9,846
Governance Costs (see note 4)	820	720
Support Costs (see note 4)	0	0
	<u>38,697</u>	<u>65,310</u>

The charity undertakes one activity, the provision of a community centre.

4 ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

	Governance Function £	General Support £	Total £	Basis of Apportionment
Independent Examination	<u>820</u>	<u>0</u>	<u>820</u>	<i>actual costs</i>

5 STAFF NUMBERS & COSTS

There were no employees in the year (2019: nil)

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2020

6 TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No remuneration was paid to any trustees (2019: £nil)

No expenses were reimbursed to trustees during the year (2019: £nil).

Loans advanced by 3 trustees in the prior year to assist the refurbishment of the community centre were repaid during the year:

	01/12/19	Advanced	Repaid	30/11/2020
		£	£	£
Dr J R Moore	5,000	0	5,000	0
Mr S Young	5,000	0	5,000	0
Mr B Carpus	5,000	0	5,000	0
	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

The loans were interest free and were repaid on 6 January 2020.

No trustee or other person related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year (2019 - £Nil).

7 TAXATION

As a charity Bubwith Leisure and SportsCentre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the year.

8 TANGIBLE FIXED ASSETS

	Leisure Centre Improvements
	£
COST	
At 1 December 2019	196,925
Additions	84,402
Disposals	0
At 30 November 2020	<u>281,327</u>
ACCUMULATED DEPRECIATION	
At 1 December 2019	9,846
Charge for the year	14,066
Disposals	0
At 30 November 2020	<u>23,912</u>
NET BOOK VALUE	
At 30 November 2020	<u>257,415</u>
At 30 November 2019	<u>187,079</u>

The charity is arranging for the title to the land which forms the Playing Fields and Recreation Ground and also to the Leisure Centre building to be transferred into the name of the charity. No original cost is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2020

9	CREDITORS: amounts falling due within one year	2020 £	2019 £
	Trade Creditors	1,820	720
	Loans from Trustees (see Note 6)	0	15,000
	Bank Loan	0	50,000
		<u>1,820</u>	<u>65,720</u>

10	TOTAL FUNDS	At 30/11/19 £	Incoming Resources £	Resources Expended £	At 30/11/20 £
	Unrestricted Funds	<u>22,618</u>	<u>54,874</u>	<u>22,296</u>	<u>55,196</u>
	Restricted Funds Community Centre	<u>187,079</u>	<u>49,920</u>	<u>16,401</u>	<u>220,598</u>
		<u>209,697</u>	<u>104,794</u>	<u>38,697</u>	<u>275,794</u>

Restricted Funds

The Community Centre Fund represents grants and donations towards the cost of the refurbishment of the Community Centre building

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
Tangible Fixed Assets	36,817	220,598	257,415
Current Assets	20,199	0	20,199
Creditors: due within one year	(1,820)	0	(1,820)
	<u>55,196</u>	<u>220,598</u>	<u>275,794</u>

DETAILED INCOME & EXPENDITURE ACCOUNT

For the year ended 30 November 2020

	2020			2019
	Unrestricted £	Restricted £	Total £	Total £
INCOME				
Grants				
FCC Communities Foundation	0	0	0	100,000
LEADER	0	0	0	96,925
Parish Council	2,700	0	2,700	5,700
Lottery Sport	2,000	0	2,000	0
Covid Grants	27,700	0	27,700	0
Bernard Sunley Foundation	0	5,000	5,000	3,000
ERYC Commuted Sum	0	12,425	12,425	0
Garfield Weston	0	20,000	20,000	0
Spaldington Wind	0	2,000	2,000	0
Sport England	0	10,000	10,000	2,245
Two Ridings	0	495	495	0
Donations				
Bubwith Leisure Centre Bar Donation	2,520	0	2,520	5,749
	0	0	0	268
Other Income				
Aerial Rental	1,500	0	1,500	3,000
Rental income from user groups	10,802	0	10,802	19,100
Hire Income parties/events	3,228	0	3,228	1,703
Raffle	0	0	0	583
HUGE/Lardons	0	0	0	3,517
Bingo/Quingo/Quiz	597	0	597	1,553
Sundry Income	3,827	0	3,827	587
	54,874	49,920	104,794	243,930
EXPENDITURE				
Gas & Electric	2,767	0	2,767	2,805
Water	442	0	442	549
Telephone	356	0	356	451
Insurance	2,470	0	2,470	2,813
Equipment Maintenance	927	0	927	1,501
Licences	412	0	412	1,970
Repairs	4,366	0	4,366	1,399
Field Expenses	1,903	0	1,903	5,389
Event costs	200	0	200	1,400
Cleaner	1,271	0	1,271	1,997
Sundry Expenses	4,377	0	4,377	402
Independent Examination	820	0	820	720
Consultancy	0	4,320	4,320	0
Architects and Planning Fees	0	0	0	13,124
Fee - FCC Recycling	0	0	0	10,750
Disabled Toilet	0	0	0	7,949
CCTV instalation	0	0	0	2,245
Depreciation of Property Improvements	1,985	12,081	14,066	9,846
	22,296	16,401	38,697	65,310
Net Income	32,578	33,519	66,097	178,620