

CRICKLEWOOD BOXING CLUB

England & Wales · Charity number 1178198

Details

Status Registered

Legal form CIO

Registered 2018-05-01

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

Contact

Address Cricklewood Boxing Gym
2 Gladstone Parade
Edgware Road
London
NW2 6JR

Phone 07762280791

Email buickrobin@ymail.com

Website www.cricklewoodboxingclub.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR BOXING.

Activities: The charity which to change two trustees , namely Andrew Paul and Agustine Lebbie, both have moved on , we have appointed two new trustees , namely Joseph Fay Coombe road London NW100EB, Eugene O'sullivan 174Gladstone park Gardens NW26RL, Nathan Salmon remains one of our long serving trustees .

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£112,668	£127,420	-	-
2024-05-31	£141,408	£123,157	-	-
2023-05-31	£102,515	£96,016	-	-
2022-05-31	£66,736	£67,535	-	-
2021-05-31	£76,978	£37,035	-	-
2020-05-31	£40,161	£55,139	-	-

Trustees

Name	Role	Appointed
Robert Buick	Chair	2019-01-02
Lip Hoor Lum		2024-09-11
Nadav Goudsmid		2024-09-12
Nathan Salman		2019-05-03

CRICKLEWOOD BOXING CLUB

England & Wales - Charity number 1178198

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025
FOR
CRICKLEWOOD BOXING CLUB**

Xeinadin Swiss Cottage Limited
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

CRICKLEWOOD BOXING CLUB
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FOR THE YEAR ENDED 31 MAY 2025

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CRICKLEWOOD BOXING CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2025

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Cricklewood boxing club is focused in providing fitness camps for children in the local area from underprivileged homes.

ACHIEVEMENTS AND PERFORMANCE

During the year our total funds raised was £112,668 (2024: £141,408). The net deficit/(surplus) movement in total funds during the year was £14,752 (2024: £18,251).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178198

Principal address

Units 1 & 2 Gladstone Park
Edgware Road
NW2 6JT

Trustees

N D Salmon
R Buick
Ms S Abbasi

Independent Examiner

Xeinadin Swiss Cottage Limited
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Approved by order of the board of trustees on 6 May 2026 and signed on its behalf by:

R Buick - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CRICKLEWOOD BOXING CLUB**

Independent examiner's report to the trustees of Cricklewood Boxing Club

I report to the charity trustees on my examination of the accounts of Cricklewood Boxing Club (the Trust) for the year ended 31 May 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 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.

David Myerson FCA

Xeinadin Swiss Cottage Limited
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

6 May 2026

CRICKLEWOOD BOXING CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		34,382	-	34,382	112,004
Other trading activities	2	48,066	-	48,066	29,404
Other income		30,220	-	30,220	-
Total		112,668	-	112,668	141,408
EXPENDITURE ON					
Raising funds		14,736	-	14,736	10,715
Other		112,684	-	112,684	112,442
Total		127,420	-	127,420	123,157
NET INCOME/(EXPENDITURE)		(14,752)	-	(14,752)	18,251
RECONCILIATION OF FUNDS					
Total funds brought forward		69,851	9,319	79,170	60,919
TOTAL FUNDS CARRIED FORWARD		55,099	9,319	64,418	79,170

The notes form part of these financial statements

CRICKLEWOOD BOXING CLUB

**BALANCE SHEET
31 MAY 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	53,307	9,319	62,626	95,096
CURRENT ASSETS					
Debtors	6	8,395	-	8,395	-
Cash at bank and in hand		13,490	-	13,490	8,589
		21,885	-	21,885	8,589
CREDITORS					
Amounts falling due within one year	7	(9,767)	-	(9,767)	(11,181)
NET CURRENT ASSETS		12,118	-	12,118	(2,592)
TOTAL ASSETS LESS CURRENT LIABILITIES		65,425	9,319	74,744	92,504
CREDITORS					
Amounts falling due after more than one year	8	(10,326)	-	(10,326)	(13,334)
NET ASSETS		55,099	9,319	64,418	79,170
FUNDS	11				
Unrestricted funds				55,099	69,851
Restricted funds				9,319	9,319
TOTAL FUNDS				64,418	79,170

The financial statements were approved by the Board of Trustees and authorised for issue on 6 May 2026 and were signed on its behalf by:

R Buick - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- Straight line over 4 years
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Prior year adjustment

The prior year financial statements have been restated to reflect £27,000 which was previously treated as income as being a bounceback loan taken by the Charity.

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Admissions	<u>48,066</u>	<u>29,404</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	112,004	-	112,004
Other trading activities	<u>29,404</u>	-	<u>29,404</u>
Total	<u>141,408</u>	-	<u>141,408</u>
EXPENDITURE ON			
Raising funds	10,715	-	10,715
Other	<u>105,123</u>	<u>7,319</u>	<u>112,442</u>
Total	<u>115,838</u>	<u>7,319</u>	<u>123,157</u>
NET INCOME/(EXPENDITURE)	25,570	(7,319)	18,251
Transfers between funds	<u>16,839</u>	<u>(16,839)</u>	<u>-</u>
Net movement in funds	42,409	(24,158)	18,251
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>27,442</u>	<u>33,477</u>	<u>60,919</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>69,851</u></u>	<u><u>9,319</u></u>	<u><u>79,170</u></u>

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 June 2024	22,101	127,013	5,700	4,098	158,912
Additions	-	53,009	-	1,530	54,539
Disposals	-	(70,461)	-	-	(70,461)
At 31 May 2025	22,101	109,561	5,700	5,628	142,990
DEPRECIATION					
At 1 June 2024	3,415	56,552	2,138	1,711	63,816
Charge for year	3,738	10,601	1,425	784	16,548
At 31 May 2025	7,153	67,153	3,563	2,495	80,364
NET BOOK VALUE					
At 31 May 2025	14,948	42,408	2,137	3,133	62,626
At 31 May 2024	18,686	70,461	3,562	2,387	95,096

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	7,925	-
Prepayments and accrued income	470	-
	8,395	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 9)	5,418	5,400
Hire purchase (see note 10)	-	1,532
Other creditors	4,349	4,249
	9,767	11,181

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 9)	<u>10,326</u>	<u>13,334</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,418</u>	<u>5,400</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>10,326</u>	<u>13,334</u>

10. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2025	2024
	£	£
Gross obligations repayable:		
Within one year	<u>-</u>	<u>1,618</u>
Finance charges repayable:		
Within one year	<u>-</u>	<u>86</u>
Net obligations repayable:		
Within one year	<u>-</u>	<u>1,532</u>

11. MOVEMENT IN FUNDS

	At 1.6.24	Net movement in funds	At
	£	£	31.5.25 £
Unrestricted funds			
General fund	69,851	(14,752)	55,099
Restricted funds			
Council Gym Funding	9,319	-	9,319
TOTAL FUNDS	<u>79,170</u>	<u>(14,752)</u>	<u>64,418</u>

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,668	(127,420)	(14,752)
TOTAL FUNDS	112,668	(127,420)	(14,752)

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	Transfers between funds £	At 31.5.24 £
Unrestricted funds				
General fund	27,442	25,570	16,839	69,851
Restricted funds				
Council Gym Funding	33,477	(7,319)	(16,839)	9,319
TOTAL FUNDS	60,919	18,251	-	79,170

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,408	(115,838)	25,570
Restricted funds			
Council Gym Funding	-	(7,319)	(7,319)
TOTAL FUNDS	141,408	(123,157)	18,251

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.23 £	Net movement in funds £	Transfers between funds £	At 31.5.25 £
Unrestricted funds				
General fund	27,442	10,818	16,839	55,099
Restricted funds				
Council Gym Funding	33,477	(7,319)	(16,839)	9,319
TOTAL FUNDS	60,919	3,499	-	64,418

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	254,076	(243,258)	10,818
Restricted funds			
Council Gym Funding	-	(7,319)	(7,319)
TOTAL FUNDS	<u>254,076</u>	<u>(250,577)</u>	<u>3,499</u>

12. RELATED PARTY DISCLOSURES

Purchases of £47,870 were made from Greenfield Sports Limited, a company controlled by Trustee R Buick.

CRICKLEWOOD BOXING CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,208	42,604
Grants	28,174	69,400
	34,382	112,004
Other trading activities		
Admissions	48,066	29,404
Other income		
Gain on sale of tangible fixed assets	(70,461)	-
Sundry receipts	100,681	-
	30,220	-
Total incoming resources	112,668	141,408
EXPENDITURE		
Other trading activities		
Purchases	14,736	10,715
Support costs		
Management		
Wages	420	100
Other operating leases	35,126	27,534
Insurance	602	-
Light and heat	4,613	3,010
Postage and stationery	72	148
Advertising	709	2,793
Refreshments	3,240	4,131
Travel	2,674	5,376
	47,456	43,092
Finance		
Telephone	1,939	2,369
Bank charges	781	266
Bank loan interest	434	509
Hire purchase	86	462
	3,240	3,606
Information technology		
Repairs and renewals	36,214	23,083
Travel and Entertainment	1,713	5,078
	37,927	28,161
Other		
Computer expenses	1,108	816
Carried forward	1,108	816

This page does not form part of the statutory financial statements

CRICKLEWOOD BOXING CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

	2025	2024
	£	£
Other		
Brought forward	1,108	816
Improvements to property	3,737	3,415
Fixtures and fittings	10,602	14,446
Motor vehicles	1,425	1,425
Computer equipment	783	463
	17,655	20,565
Governance costs		
Sundries	3,802	2,717
Accountancy and legal fees	1,500	1,800
Legal and professional	1,104	12,501
	6,406	17,018
Total resources expended	127,420	123,157
Net (expenditure)/income	(14,752)	18,251

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CRICKLEWOOD BOXING CLUB

England & Wales - Charity number 1178198

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024
FOR
CRICKLEWOOD BOXING CLUB**

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

CRICKLEWOOD BOXING CLUB
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

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CRICKLEWOOD BOXING CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Cricklewood boxing club is focused in providing fitness camps for children in the local area from underprivileged homes.

ACHIEVEMENT AND PERFORMANCE

During the year our total funds raised was £141,408 (2023: £102,515). The net surplus movement in total funds during the year was £18,251 (2023: £6,499).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178198

Principal address

Units 1 & 2 Gladstone Park
Edgware Road
NW2 6JT

Trustees

N D Salmon
J Fay (resigned 30.11.2023)
R Buick
T Smith (resigned 30.11.2023)
Ms S Abbasi (appointed 20.11.2023)

Independent Examiner

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Approved by order of the board of trustees on and signed on its behalf by:

.....
R Buick - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CRICKLEWOOD BOXING CLUB**

Independent examiner's report to the trustees of Cricklewood Boxing Club

I report to the charity trustees on my examination of the accounts of Cricklewood Boxing Club (the Trust) for the year ended 31 May 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 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.

David Myerson FCA

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Date:

CRICKLEWOOD BOXING CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		112,004	-	112,004	85,749
Other trading activities	2	29,404	-	29,404	16,766
Total		141,408	-	141,408	102,515
EXPENDITURE ON					
Raising funds		10,715	-	10,715	6,443
Other		105,123	7,319	112,442	89,573
Total		115,838	7,319	123,157	96,016
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	25,570 16,839	(7,319) (16,839)	18,251 -	6,499 -
Net movement in funds		42,409	(24,158)	18,251	6,499
RECONCILIATION OF FUNDS					
Total funds brought forward		27,442	33,477	60,919	54,420
TOTAL FUNDS CARRIED FORWARD		69,851	9,319	79,170	60,919

The notes form part of these financial statements

CRICKLEWOOD BOXING CLUB

**BALANCE SHEET
31 MAY 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	85,777	9,319	95,096	66,898
CURRENT ASSETS					
Cash at bank and in hand		8,589	-	8,589	20,786
CREDITORS					
Amounts falling due within one year	6	(11,181)	-	(11,181)	(6,867)
NET CURRENT ASSETS		(2,592)	-	(2,592)	13,919
TOTAL ASSETS LESS CURRENT LIABILITIES		83,185	9,319	92,504	80,817
CREDITORS					
Amounts falling due after more than one year	7	(13,334)	-	(13,334)	(19,898)
NET ASSETS		69,851	9,319	79,170	60,919
FUNDS	10				
Unrestricted funds				69,851	27,442
Restricted funds				9,319	33,477
TOTAL FUNDS				79,170	60,919

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
R Buick - Trustee

CRICKLEWOOD BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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Prior year adjustment

The prior year financial statements have been restated to reflect £27,000 which was previously treated as income as being a bounceback loan taken by the Charity.

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Admissions	<u>29,404</u>	<u>16,766</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	85,750	(1)	85,749
Other trading activities	<u>16,766</u>	-	<u>16,766</u>
Total	<u>102,516</u>	<u>(1)</u>	<u>102,515</u>
EXPENDITURE ON			
Raising funds	6,443	-	6,443
Other	<u>78,603</u>	<u>10,970</u>	<u>89,573</u>
Total	<u>85,046</u>	<u>10,970</u>	<u>96,016</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	17,470	(10,971)	6,499
	<u>(12,669)</u>	<u>12,669</u>	<u>-</u>
Net movement in funds	4,801	1,698	6,499
RECONCILIATION OF FUNDS			
Total funds brought forward	22,642	31,778	54,420
TOTAL FUNDS CARRIED FORWARD	<u>27,443</u>	<u>33,476</u>	<u>60,919</u>

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 June 2023	12,432	97,687	5,700	2,690	118,509
Additions	22,101	29,326	-	1,408	52,835
Disposals	(12,432)	-	-	-	(12,432)
At 31 May 2024	22,101	127,013	5,700	4,098	158,912
DEPRECIATION					
At 1 June 2023	7,543	42,106	713	1,249	51,611
Charge for year	3,415	14,446	1,425	462	19,748
Eliminated on disposal	(7,543)	-	-	-	(7,543)
At 31 May 2024	3,415	56,552	2,138	1,711	63,816
NET BOOK VALUE					
At 31 May 2024	18,686	70,461	3,562	2,387	95,096
At 31 May 2023	4,889	55,581	4,987	1,441	66,898

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 8)	5,400	3,359
Hire purchase (see note 9)	1,532	2,311
Other creditors	4,249	1,197
	11,181	6,867

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024 £	2023 £
Bank loans (see note 8)	13,334	18,366
Hire purchase (see note 9)	-	1,532
	13,334	19,898

8. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank loans	5,400	3,359
Amounts falling due between two and five years:		
Bank loans - 2-5 years	13,334	18,366

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

9. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2024	2023
	£	£
Gross obligations repayable:		
Within one year	1,618	2,773
Between one and five years	-	1,618
	<hr/> 1,618	<hr/> 4,391
 Finance charges repayable:		
Within one year	86	462
Between one and five years	-	86
	<hr/> 86	<hr/> 548
 Net obligations repayable:		
Within one year	1,532	2,311
Between one and five years	-	1,532
	<hr/> 1,532	<hr/> 3,843

10. MOVEMENT IN FUNDS

	At 1.6.23	Net movement	Transfers	At
	£	in funds	between	31.5.24
		£	funds	£
			£	
Unrestricted funds				
General fund	27,442	25,570	16,839	69,851
Restricted funds				
Council Gym Funding	33,477	(7,319)	(16,839)	9,319
	<hr/> 60,919	<hr/> 18,251	<hr/> -	<hr/> 79,170

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	141,408	(115,838)	25,570
Restricted funds			
Council Gym Funding	-	(7,319)	(7,319)
	<hr/> 141,408	<hr/> (123,157)	<hr/> 18,251

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	Transfers between funds £	At 31.5.23 £
Unrestricted funds				
General fund	22,642	17,469	(12,669)	27,442
Restricted funds				
Council Gym Funding	31,778	(10,970)	12,669	33,477
TOTAL FUNDS	<u>54,420</u>	<u>6,499</u>	<u>-</u>	<u>60,919</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,516	(85,047)	17,469
Restricted funds			
Council Gym Funding	(1)	(10,969)	(10,970)
TOTAL FUNDS	<u>102,515</u>	<u>(96,016)</u>	<u>6,499</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.22 £	Net movement in funds £	Transfers between funds £	At 31.5.24 £
Unrestricted funds				
General fund	22,642	43,039	4,170	69,851
Restricted funds				
Council Gym Funding	31,778	(18,289)	(4,170)	9,319
TOTAL FUNDS	<u>54,420</u>	<u>24,750</u>	<u>-</u>	<u>79,170</u>

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	243,924	(200,885)	43,039
Restricted funds			
Council Gym Funding	(1)	(18,288)	(18,289)
TOTAL FUNDS	<u>243,923</u>	<u>(219,173)</u>	<u>24,750</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

CRICKLEWOOD BOXING CLUB
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	42,604	19,710
Grants	69,400	66,039
	112,004	85,749
Other trading activities		
Admissions	29,404	16,766
Total incoming resources	141,408	102,515
EXPENDITURE		
Other trading activities		
Purchases	10,715	6,443
Support costs		
Management		
Wages	100	950
Other operating leases	27,534	18,440
Light and heat	3,010	-
Postage and stationery	148	251
Advertising	2,793	20,803
Refreshments	4,131	4,209
Travel	5,376	4,711
	43,092	49,364
Finance		
Telephone	2,369	1,584
Bank charges	266	534
Bank loan interest	509	836
Hire purchase	462	298
	3,606	3,252
Information technology		
Repairs and renewals	23,083	8,941
Travel and Entertainment	5,078	5,194
	28,161	14,135
Other		
Computer expenses	816	1,596
Improvements to property	3,415	1,222
Fixtures and fittings	14,446	13,183
Motor vehicles	1,425	713
Computer equipment	463	338
	20,565	17,052

This page does not form part of the statutory financial statements

CRICKLEWOOD BOXING CLUB
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2024

	2024	2023
	£	£
Other		
Governance costs		
Sundries	2,717	1,365
Accountancy and legal fees	1,800	1,200
Legal and professional	12,501	3,205
	<u>17,018</u>	<u>5,770</u>
Total resources expended	<u>123,157</u>	<u>96,016</u>
Net income	<u>18,251</u>	<u>6,499</u>

This page does not form part of the statutory financial statements

CRICKLEWOOD BOXING CLUB

England & Wales - Charity number 1178198

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

**ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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ASSOCIATION FOR SOUND DESIGN AND PRODUCTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Association of Sound Designers are the advancement of education and the advancement of the arts, and in particular to promote and raise standards, and provide education, training, professional know-how and development to students, graduates, emerging and established professionals in the art, skills and technology of sound design and live performance.

Part of our activity is to represent the interests of sound designers and other sound professionals working and studying in the UK theatre sound industry. Our function is to connect the widely dispersed sound design community, to educate and promote high standards. Alongside this the Association of Sound Designers promotes the development of future professionals into the industry providing training, networking and access to resources allowing both career and skills development.

Public benefit

The Trustees affirm that the advancement of the Association's objectives through the activities it undertakes do provide a benefit to the public as defined in the Charities Act 2011.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees consider that the Association of Sound Designers is successfully pursuing its objects.

FINANCIAL REVIEW

Financial position

The Association remains in good financial health, having achieved a surplus of £2,207 during the year, with reserve funds of £53,176 at the year end.

Investment policy and objectives

The Trustees have the power to make financial investments, it does not however currently engage in financial investments of any kind.

Reserves policy

The trustees regularly review the levels of cash reserves that the Association holds and makes projections for the coming financial years, so that any necessary financial planning actions can be taken in a prudent, timely manner. They endeavour to maintain a sum of £15,000 to cover 6 months costs and commitments.

FUTURE PLANS

The Trustees will continue to ensure that the Association fulfils its objects faithfully.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Association of Sound Designers is a Charitable Incorporated Organisation (Registered Charity No. 1165633), governed by its Constitution, which was last approved prior to registration on 2nd February 2016.

Recruitment and appointment of new trustees

The Trustees are appointed each year at the Annual General Meeting. The trustees meet at regular intervals.

Risk management

The Trustees have a duty to identify risks that the Association may be exposed to and are satisfied that appropriate controls are in place, i.e. that any such risks are discussed at Trustee Meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165633

**ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023**

Principal address

18 Parliament Hill Mansions
Lissenden Gardens
London
NW5 1NA

Trustees

L Gibson
S R Vincent
V Hill
P Rice
R Stroud
E Wahlstrom (appointed 4.1.2023)
C Hibberd (appointed 4.1.2023)

None of the Trustees have any financial interest in the Association. All of the trustees give their time voluntarily and receive no payments from the Association.

If the Charitable Incorporation Organisation is wound up, the members of the Association have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Independent Examiner

David Myerson FCA
KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

CHANGE OF NAME

The charity passed a special resolution on 25 October 2023 changing its name from Association of Sound Designers to Association for Sound Design and Production.

Approved by order of the board of trustees on 15 May 2024 and signed on its behalf by:

L Gibson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

Independent examiner's report to the trustees of Association for Sound Design and Production

I report to the charity trustees on my examination of the accounts of Association for Sound Design and Production (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 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.

David Myerson FCA

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

15 May 2024

**ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		75,962	67,484
Investment income	2	80	-
Total		76,042	67,484
EXPENDITURE ON			
Raising funds		-	621
Charitable activities			
Magazine production costs		7,567	6,181
Training			
Conference costs - Room hire		14,140	18,256
		12,641	7,032
Other		39,487	36,561
Total		73,835	68,651
NET INCOME/(EXPENDITURE)		2,207	(1,167)
RECONCILIATION OF FUNDS			
Total funds brought forward		50,968	52,135
TOTAL FUNDS CARRIED FORWARD		53,175	50,968

The notes form part of these financial statements

**ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

**BALANCE SHEET
31 AUGUST 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	2,929	3,430
CURRENT ASSETS			
Debtors	7	2,872	214
Cash at bank		49,775	49,724
		52,647	49,938
CREDITORS			
Amounts falling due within one year	8	(2,401)	(2,400)
NET CURRENT ASSETS		50,246	47,538
TOTAL ASSETS LESS CURRENT LIABILITIES		53,175	50,968
NET ASSETS		53,175	50,968
FUNDS			
Unrestricted funds		53,175	50,968
TOTAL FUNDS		53,175	50,968

The financial statements were approved by the Board of Trustees and authorised for issue on 15 May 2024 and were signed on its behalf by:

L Gibson - Trustee

**ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities on income and gains to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Debtors

Donations receivable and other debtors are recognised at the settlement amount due after any reductions offered. Prepayments are valued at the amount prepaid net of any discounts due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit of similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	80	-
	<u>80</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 31 August 2023 nor was there any for the period ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

4. STAFF COSTS

There were no staff costs for the year ended 31 August 2023 nor were there any for the period ended 31 August 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	67,484
	<u>67,484</u>
EXPENDITURE ON	
Raising funds	621
Charitable activities	
Magazine production costs	6,181
Training	18,256
Conference costs - Room hire	7,032
Other	36,561
Total	<u>68,651</u>
NET INCOME/(EXPENDITURE)	(1,167)
RECONCILIATION OF FUNDS	
Total funds brought forward	52,135
	<u>52,135</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>50,968</u></u>

**ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2022 and 31 August 2023	3,939	5,626	9,565
DEPRECIATION			
At 1 September 2022	537	5,598	6,135
Charge for year	473	28	501
At 31 August 2023	1,010	5,626	6,636
NET BOOK VALUE			
At 31 August 2023	2,929	-	2,929
At 31 August 2022	3,402	28	3,430

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	2,872	214

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	2,401	2,400

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

**ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	75,962	67,484
Investment income		
Deposit account interest	80	-
Total incoming resources	76,042	67,484
EXPENDITURE		
Raising donations and legacies		
Subscriptions	-	621
Charitable activities		
Training costs	14,140	18,256
Conference costs	12,635	7,032
Magazine production costs	7,567	6,181
	34,342	31,469
Support costs		
Management		
Travel	1,847	402
Finance		
Bank charges	1,292	1,137
Information technology		
Website hosting	3,234	3,445
Software costs	584	666
	3,818	4,111
Human resources		
Administration costs	19,584	19,344
Other		
Storage costs	1,650	-
Insurance	8,395	8,592
Sundries	6	17
	10,051	8,609
Depreciation		
Fixtures and fittings	473	474
Computer equipment	28	84
	501	558
Governance costs		
Accountancy	2,400	2,400

This page does not form part of the statutory financial statements

**ASSOCIATION FOR SOUND DESIGN
AND PRODUCTION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
Total resources expended	<u>73,835</u>	<u>68,651</u>
Net income/(expenditure)	<u><u>2,207</u></u>	<u><u>(1,167)</u></u>

This page does not form part of the statutory financial statements

CRICKLEWOOD BOXING CLUB

England & Wales - Charity number 1178198

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
FOR
CRICKLEWOOD BOXING CLUB**

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

CRICKLEWOOD BOXING CLUB
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FOR THE YEAR ENDED 31 MAY 2022

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CRICKLEWOOD BOXING CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178198

Principal address

The Basement
327 Edgware Road
The Railway Club
NW2 6JP

Trustees

N D Salmon (resigned 30.9.2021)
J Fay
R Buick
T Smith (appointed 1.1.2022)

Independent Examiner

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Approved by order of the board of trustees on 31 March 2023 and signed on its behalf by:

J Fay - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CRICKLEWOOD BOXING CLUB**

Independent examiner's report to the trustees of Cricklewood Boxing Club

I report to the charity trustees on my examination of the accounts of Cricklewood Boxing Club (the Trust) for the year ended 31 May 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 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.

David Myerson FCA
KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

31 March 2023

CRICKLEWOOD BOXING CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		66,736	-	66,736	49,978
EXPENDITURE ON					
Raising funds		8,221	-	8,221	9,327
Other		59,314	-	59,314	27,708
Total		67,535	-	67,535	37,035
NET INCOME/(EXPENDITURE)		(799)	-	(799)	12,943
Transfers between funds	9	6,351	(6,351)	-	-
Net movement in funds		5,552	(6,351)	(799)	12,943
RECONCILIATION OF FUNDS					
Total funds brought forward		17,090	38,129	55,219	42,276
TOTAL FUNDS CARRIED FORWARD		22,642	31,778	54,420	55,219

The notes form part of these financial statements

CRICKLEWOOD BOXING CLUB

**BALANCE SHEET
31 MAY 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	4	37,279	31,777	69,056	58,098
CURRENT ASSETS					
Debtors	5	-	1	1	9,340
Cash at bank and in hand		11,026	-	11,026	17,181
		11,026	1	11,027	26,521
CREDITORS					
Amounts falling due within one year	6	(3,369)	-	(3,369)	(4,333)
NET CURRENT ASSETS		7,657	1	7,658	22,188
TOTAL ASSETS LESS CURRENT LIABILITIES		44,936	31,778	76,714	80,286
CREDITORS					
Amounts falling due after more than one year	7	(22,294)	-	(22,294)	(25,067)
NET ASSETS		22,642	31,778	54,420	55,219
FUNDS	9				
Unrestricted funds				22,642	17,090
Restricted funds				31,778	38,129
TOTAL FUNDS				54,420	55,219

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2023 and were signed on its behalf by:

J Fay - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Prior year adjustment

The prior year financial statements have been restated to reflect £27,000 which was previously treated as income as being a bounceback loan taken by the Charity.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,978	-	49,978
EXPENDITURE ON			
Raising funds	9,327	-	9,327
Other	27,708	-	27,708
Total	37,035	-	37,035
NET INCOME	12,943	-	12,943
RECONCILIATION OF FUNDS			
Total funds brought forward	4,147	38,129	42,276
TOTAL FUNDS CARRIED FORWARD	17,090	38,129	55,219

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2021	12,432	66,038	1,943	80,413
Additions	-	24,230	567	24,797
At 31 May 2022	12,432	90,268	2,510	105,210
DEPRECIATION				
At 1 June 2021	4,793	16,976	546	22,315
Charge for year	1,528	11,946	365	13,839
At 31 May 2022	6,321	28,922	911	36,154
NET BOOK VALUE				
At 31 May 2022	6,111	61,346	1,599	69,056
At 31 May 2021	7,639	49,062	1,397	58,098

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2022		2021
		£		£
Other debtors		<u><u>1</u></u>		<u><u>9,340</u></u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2022		2021
		£		£
Bank loans and overdrafts (see note 8)		2,169		1,933
Other creditors		1,200		2,400
		<u><u>3,369</u></u>		<u><u>4,333</u></u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		2022		2021
		£		£
Bank loans (see note 8)		<u><u>22,294</u></u>		<u><u>25,067</u></u>
8. LOANS				
An analysis of the maturity of loans is given below:				
		2022		2021
		£		£
Amounts falling due within one year on demand:				
Bank loans		<u><u>2,169</u></u>		<u><u>1,933</u></u>
Amounts falling due between two and five years:				
Bank loans - 2-5 years		<u><u>21,200</u></u>		<u><u>21,200</u></u>
Amounts falling due in more than five years:				
Repayable by instalments:				
Bank loans more 5 yr by instal		1,094		3,867
9. MOVEMENT IN FUNDS				
	At 1.6.21	Net	Transfers	At
	£	movement	between	31.5.22
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	17,090	(799)	6,351	22,642
Restricted funds				
Council Gym Funding	38,129	-	(6,351)	31,778
TOTAL FUNDS	<u><u>55,219</u></u>	<u><u>(799)</u></u>	<u><u>-</u></u>	<u><u>54,420</u></u>

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,736	(67,535)	(799)
TOTAL FUNDS	66,736	(67,535)	(799)

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	4,147	12,943	17,090
Restricted funds			
Council Gym Funding	38,129	-	38,129
TOTAL FUNDS	42,276	12,943	55,219

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,978	(37,035)	12,943
TOTAL FUNDS	49,978	(37,035)	12,943

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.20 £	Net movement in funds £	Transfers between funds £	At 31.5.22 £
Unrestricted funds				
General fund	4,147	12,144	6,351	22,642
Restricted funds				
Council Gym Funding	38,129	-	(6,351)	31,778
TOTAL FUNDS	42,276	12,144	-	54,420

CRICKLEWOOD BOXING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,714	(104,570)	12,144
TOTAL FUNDS	<u>116,714</u>	<u>(104,570)</u>	<u>12,144</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

CRICKLEWOOD BOXING CLUB
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,659	11,405
Grants	34,120	21,826
Admissions	23,957	16,747
	<u>66,736</u>	<u>49,978</u>
Total incoming resources	66,736	49,978
EXPENDITURE		
Other trading activities		
Opening stock	-	1,095
Purchases	8,221	8,232
	<u>8,221</u>	<u>9,327</u>
Support costs		
Management		
Wages	2,077	350
Other operating leases	18,000	7,500
Postage and stationery	1,093	193
Advertising	1,099	190
Refreshments	1,492	526
Travel	7,687	1,814
Motor expenses	1,035	523
	<u>32,483</u>	<u>11,096</u>
Finance		
Telephone	707	883
Bank charges	804	320
Bank loan interest	719	-
	<u>2,230</u>	<u>1,203</u>
Information technology		
Repairs and renewals	4,607	2,427
Entertainment	1,032	38
	<u>5,639</u>	<u>2,465</u>
Other		
Improvements to property	1,528	1,910
Fixtures and fittings	11,947	6,265
Computer equipment	364	293
	<u>13,839</u>	<u>8,468</u>
Governance costs		
Sundries	2,506	585
Carried forward	2,506	585

This page does not form part of the statutory financial statements

CRICKLEWOOD BOXING CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

	2022	2021
	£	£
Governance costs		
Brought forward	2,506	585
Accountancy and legal fees	1,200	1,200
No description	1,417	2,691
	5,123	4,476
Total resources expended	67,535	37,035
Net (expenditure)/income	(799)	12,943

This page does not form part of the statutory financial statements

CRICKLEWOOD BOXING CLUB

England & Wales - Charity number 1178198

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
FOR
CRICKLEWOOD BOXING CLUB

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

CRICKLEWOOD BOXING CLUB
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FOR THE YEAR ENDED 31 MAY 2021

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Detailed Statement of Financial Activities	10 to 11

CRICKLEWOOD BOXING CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178198

Principal address

The Basement
327 Edgware Road
The Railway Club
NW2 6JP

Trustees

N D Salmon (resigned 30.9.2021)

J Fay

R Buick

T Smith (appointed 1.1.2022)

Independent Examiner

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Approved by order of the board of trustees on 5 April 2022 and signed on its behalf by:

A Paul - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CRICKLEWOOD BOXING CLUB

Independent examiner's report to the trustees of Cricklewood Boxing Club

I report to the charity trustees on my examination of the accounts of Cricklewood Boxing Club (the Trust) for the year ended 31 May 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 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.

David Myerson FCA
KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Date:

CRICKLEWOOD BOXING CLUB

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		76,978	-	76,978	40,056
Other trading activities	2	-	-	-	105
Total		76,978	-	76,978	40,161
EXPENDITURE ON					
Raising funds		9,327	-	9,327	6,400
Other		27,708	-	27,708	48,739
Total		37,035	-	37,035	55,139
NET INCOME/(EXPENDITURE)		39,943	-	39,943	(14,978)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,147	38,129	42,276	57,254
TOTAL FUNDS CARRIED FORWARD		44,090	38,129	82,219	42,276

The notes form part of these financial statements

CRICKLEWOOD BOXING CLUB

BALANCE SHEET
31 MAY 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	5	26,321	31,777	58,098	35,626
CURRENT ASSETS					
Stocks	6	-	-	-	1,095
Debtors	7	9,340	-	9,340	-
Cash at bank and in hand		10,830	6,351	17,181	7,353
		<u>20,170</u>	<u>6,351</u>	<u>26,521</u>	<u>8,448</u>
CREDITORS					
Amounts falling due within one year	8	(2,401)	1	(2,400)	(1,798)
NET CURRENT ASSETS		<u>17,769</u>	<u>6,352</u>	<u>24,121</u>	<u>6,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,090</u>	<u>38,129</u>	<u>82,219</u>	<u>42,276</u>
NET ASSETS		<u>44,090</u>	<u>38,129</u>	<u>82,219</u>	<u>42,276</u>
FUNDS					
Unrestricted funds	9			44,090	4,147
Restricted funds				38,129	38,129
TOTAL FUNDS				<u>82,219</u>	<u>42,276</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 April 2022 and were signed on its behalf by:

A Paul - Trustee

CRICKLEWOOD BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Sponsorships	-	105
	<u> </u>	<u> </u>

CRICKLEWOOD BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,057	(1)	40,056
Other trading activities	105	-	105
Total	40,162	(1)	40,161
EXPENDITURE ON			
Raising funds	3,564	2,836	6,400
Other	34,940	13,799	48,739
Total	38,504	16,635	55,139
NET INCOME/(EXPENDITURE)	1,658	(16,636)	(14,978)
RECONCILIATION OF FUNDS			
Total funds brought forward	2,489	54,765	57,254
TOTAL FUNDS CARRIED FORWARD	4,147	38,129	42,276

CRICKLEWOOD BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

5.	TANGIBLE FIXED ASSETS				
		Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
	COST				
	At 1 June 2020	12,432	35,774	1,268	49,474
	Additions	-	30,264	675	30,939
	At 31 May 2021	<u>12,432</u>	<u>66,038</u>	<u>1,943</u>	<u>80,413</u>
	DEPRECIATION				
	At 1 June 2020	2,883	10,711	254	13,848
	Charge for year	1,910	6,265	292	8,467
	At 31 May 2021	<u>4,793</u>	<u>16,976</u>	<u>546</u>	<u>22,315</u>
	NET BOOK VALUE				
	At 31 May 2021	<u>7,639</u>	<u>49,062</u>	<u>1,397</u>	<u>58,098</u>
	At 31 May 2020	<u>9,549</u>	<u>25,063</u>	<u>1,014</u>	<u>35,626</u>
6.	STOCKS			2021	2020
				£	£
	Stocks			-	1,095
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2021	2020
				£	£
	Other debtors			9,340	-
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2021	2020
				£	£
	Other creditors			2,400	1,798
9.	MOVEMENT IN FUNDS			Net movement in funds	At
		At 1.6.20		£	31.5.21
		£		£	£
	Unrestricted funds				
	General fund	4,147		39,943	44,090
	Restricted funds				
	Council Gym Funding	38,129		-	38,129
	TOTAL FUNDS	<u>42,276</u>		<u>39,943</u>	<u>82,219</u>

CRICKLEWOOD BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	76,978	(37,035)	39,943
TOTAL FUNDS	<u>76,978</u>	<u>(37,035)</u>	<u>39,943</u>

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds General fund	2,489	1,658	4,147
Restricted funds Council Gym Funding	54,765	(16,636)	38,129
TOTAL FUNDS	<u>57,254</u>	<u>(14,978)</u>	<u>42,276</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	40,162	(38,504)	1,658
Restricted funds Council Gym Funding	(1)	(16,635)	(16,636)
TOTAL FUNDS	<u>40,161</u>	<u>(55,139)</u>	<u>(14,978)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.19 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds General fund	2,489	41,601	44,090
Restricted funds Council Gym Funding	54,765	(16,636)	38,129
TOTAL FUNDS	<u>57,254</u>	<u>24,965</u>	<u>82,219</u>

CRICKLEWOOD BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,140	(75,539)	41,601
Restricted funds			
Council Gym Funding	(1)	(16,635)	(16,636)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>117,139</u>	<u>(92,174)</u>	<u>24,965</u>

10. RELATED PARTY DISCLOSURES

At the year end £9,340 was outstanding from the Trustee Robin Buick. This amount was repaid after the year end.

CRICKLEWOOD BOXING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	38,405	2,536
Grants	21,826	1,500
Subscriptions	-	1,325
Admissions	16,747	34,695
	<u>76,978</u>	<u>40,056</u>
Other trading activities		
Sponsorships	-	105
	<u>76,978</u>	<u>40,161</u>
EXPENDITURE		
Other trading activities		
Opening stock	1,095	1,095
Purchases	8,232	5,305
	<u>9,327</u>	<u>6,400</u>
Support costs		
Management		
Wages	350	1,300
Other operating leases	7,500	14,700
Postage and stationery	193	174
Advertising	190	3,784
Refreshments	526	2,779
Travel	1,814	774
Motor expenses	523	1,677
	<u>11,096</u>	<u>25,188</u>
Finance		
Telephone	883	924
Bank charges	320	347
	<u>1,203</u>	<u>1,271</u>
Information technology		
Repairs and renewals	2,427	9,515
Entertainment	38	-
	<u>2,465</u>	<u>9,515</u>
Other		
Improvements to property	1,910	2,149
Fixtures and fittings	6,265	5,693
Computer equipment	293	194
	<u>8,468</u>	<u>8,036</u>

This page does not form part of the statutory financial statements

CRICKLEWOOD BOXING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021

	2021 £	2020 £
Other		
Governance costs		
Sundries	585	1,243
Accountancy and legal fees	1,200	1,200
No description	2,691	2,286
	<u>4,476</u>	<u>4,729</u>
Total resources expended	<u>37,035</u>	<u>55,139</u>
Net income/(expenditure)	<u>39,943</u>	<u>(14,978)</u>