

REGISTERED CHARITY NUMBER: 1178676

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
Sussex Pavilion Community Group CIO

SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

Sussex Pavilion Community Group CIO

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

Sussex Pavilion Community Group CIO

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178676

Principal address

The Pavillion
Sussex Recreation Ground
Brereton Avenue
Cleethorpes
N E Lincolnshire
DN35 8AB

Trustees

Mrs H F Chase	Trustee	
G Ellis	Trustee	
S Pygott	Trustee	
B Cammell	Trustee	- resigned 21.3.21
Mrs J Clark	Trustee	
Mrs V A Taylor	Trustee	
P B Cookson	Trustee	- resigned 23.7.20
Mrs S Ellis		

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity was registered by a Constitution dated 6 June 2018, as amended on 18 September 2019, and registered with the Charity Commission as a Charitable Incorporated Organisation governed by the proper law of England and Wales.

The management of the Charity is conducted solely by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance education and to provide facilities in the interest of social welfare for recreation leisure time occupation with the objective of improving the conditions of the life for the residents of Sidney Sussex and Croft Baker wards in the borough of North East Lincolnshire.

Public benefit

The trustees are aware of the Charity Commission guidance on Public Benefit and confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to it.

OTHER NAMES

The Charity is also known as the "Sidney Sussex Community Group".

Approved by order of the board of trustees on 4 October 2021 and signed on its behalf by:

S Pygott - Trustee

Sussex Pavilion Community Group CIO

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		19,931	-	19,931	18,936
Activities for generating funds	2	4,740	-	4,740	23,943
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		24,671	-	24,671	42,879
 RESOURCES EXPENDED					
Charitable activities					
General		12,652	-	12,652	22,736
Governance costs		742	-	742	829
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		13,394	-	13,394	23,565
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING RESOURCES BEFORE TRANSFERS		11,277	-	11,277	19,314
Gross transfers between funds	8	18,072	(18,072)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net incoming/(outgoing) resources		29,349	(18,072)	11,277	19,314
 RECONCILIATION OF FUNDS					
Total funds brought forward		13,265	18,072	31,337	12,023
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		42,614	-	42,614	31,337
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Sussex Pavilion Community Group CIO

Balance Sheet
At 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	5	26,477	-	26,477	3,245
CURRENT ASSETS					
Debtors	6	237	-	237	14,578
Cash at bank and in hand		16,642	-	16,642	14,234
		<u>16,879</u>	<u>-</u>	<u>16,879</u>	<u>28,812</u>
CREDITORS					
Amounts falling due within one year	7	(742)	-	(742)	(720)
NET CURRENT ASSETS		<u>16,137</u>	<u>-</u>	<u>16,137</u>	<u>28,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,614</u>	<u>-</u>	<u>42,614</u>	<u>31,337</u>
NET ASSETS		<u>42,614</u>	<u>-</u>	<u>42,614</u>	<u>31,337</u>
FUNDS	8				
Unrestricted funds				42,614	13,265
Restricted funds				-	18,072
TOTAL FUNDS				<u>42,614</u>	<u>31,337</u>

Sussex Pavilion Community Group CIO

Balance Sheet - continued

At 31 March 2021

The financial statements were approved by the Board of Trustees on 4 October 2021 and were signed on its behalf by:

S Pygott -Trustee

Mrs H F Chase -Trustee

G Ellis -Trustee

Sussex Pavilion Community Group CIO

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and are in accordance with the Statement of Recommended Practice "Accounting and Report by Charities" (SORP 2015).

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

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	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

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.

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Pavilion hire & fees rendered	4,740	23,943

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

	2021	2020
	£	£
Trustees' expenses	-	933

There were no trustees' expenses paid for the year ended 31 March 2021.

Sussex Pavilion Community Group CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. STAFF COSTS

	2021 £	2020 £
Wages and salaries	-	540
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

2021	2020
-	-
<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	-	1,584	2,068	628	4,280
Additions	26,045	-	-	-	26,045
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	26,045	1,584	2,068	628	30,325
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION					
At 1 April 2020	-	498	425	112	1,035
Charge for year	1,519	396	689	209	2,813
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	1,519	894	1,114	321	3,848
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE					
At 31 March 2021	24,526	690	954	307	26,477
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2020	-	1,086	1,643	516	3,245
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

6. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	-	60
Other debtors	237	14,427
	<u> </u>	<u> </u>
	237	14,487
	<u> </u>	<u> </u>
Amounts falling due after more than one year:		
Other debtors	-	91
	<u> </u>	<u> </u>
Aggregate amounts	237	14,578
	<u> </u>	<u> </u>

Sussex Pavilion Community Group CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	742	720
	<u>742</u>	<u>720</u>

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	13,265	11,277	18,072	42,614
Restricted funds				
GrantScape – Disabled Toilet Refurbishment Fund	18,072	-	(18,072)	-
TOTAL FUNDS	<u>31,337</u>	<u>11,277</u>	<u>-</u>	<u>42,614</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,671	(13,394)	11,277
TOTAL FUNDS	<u>24,671</u>	<u>(13,394)</u>	<u>11,277</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	12,023	1,242	13,265
Restricted Funds			
GrantScape – Disabled Toilet Refurbishment Fund	-	18,072	18,072
TOTAL FUNDS	<u>12,023</u>	<u>19,314</u>	<u>31,337</u>

Sussex Pavilion Community Group CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,286	(19,044)	1,242
Restricted funds			
PCC Fund	4,521	(4,521)	-
GrantScape – Disabled Toilet Refurbishment Fund	18,072	-	18,072
	<u>22,593</u>	<u>(4,521)</u>	<u>18,072</u>
TOTAL FUNDS	<u>42,879</u>	<u>(23,565)</u>	<u>19,314</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	12,023	12,519	18,072	42,614
Restricted funds				
GrantScape – Disabled Toilet Refurbishment Fund	-	18,072	(18,072)	-
TOTAL FUNDS	<u>12,023</u>	<u>30,591</u>	<u>-</u>	<u>42,614</u>

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	44,957	(32,438)	12,519
Restricted funds			
PCC Fund	4,521	(4,521)	-
GrantScape – Disabled Toilet Refurbishment Fund	18,072	-	18,072
	<u>22,593</u>	<u>(4,521)</u>	<u>18,072</u>
TOTAL FUNDS	<u>67,550</u>	<u>(36,959)</u>	<u>30,591</u>

Sussex Pavilion Community Group CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	-	864
Grants	19,931	18,072
	<hr/>	<hr/>
	19,931	18,936
Activities for generating funds		
Pavilion hire & fees rendered	4,740	23,943
	<hr/>	<hr/>
Total incoming resources	24,671	42,879
 RESOURCES EXPENDED		
Charitable activities		
Wages	-	540
Insurance	2,205	1,462
Telephone	560	523
Postage and stationery	223	451
Advertising	1,011	624
Sundries	48	94
Professional fees & subscriptions	324	757
Donations	-	175
Repairs & renewals and pitch maintenance	2,474	7,312
Computers & software	374	407
Cleaning	544	737
Refreshments & consumables	502	1,813
Sportswear & equipment	-	2,182
Coaching fees	-	1,320
Pavilion Expenses & Equipment	1,574	2,541
Improvements to property	1,519	-
Plant and machinery	396	396
Fixtures and fittings	689	373
Computer equipment	209	96
	<hr/>	<hr/>
	12,652	21,803
Governance costs		
Accountancy	742	829
Support costs		
Management		
Trustees' expenses	-	933
	<hr/>	<hr/>
Total resources expended	13,394	23,565

Sussex Pavilion Community Group CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
Net income	<u>11,277</u>	<u>19,314</u>