

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Sussex Pavilion Community Group CIO

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

Sussex Pavilion Community Group CIO

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for the Year Ended 31 March 2022

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Sussex Pavilion Community Group CIO

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178676

Principal address

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

Trustees

H F Chase
G Ellis
S Pygott
J Clark
V A Taylor
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 28 September 2022 and signed on its behalf by:

.....
S Pygott - Trustee

Sussex Pavilion Community Group CIO

Statement of Financial Activities
for the Year Ended 31 March 2022

		Unrestricted fund	Restricted funds	Total	2022 funds	Total	2021 funds
	Not es	£	£		£		£
INCOMING RESOURCES							
Incoming resources from generated funds							
Voluntary income		9,044	-		9,044		19,931
Activities for generating funds	2	<u>12,032</u>	<u>-</u>		<u>12,032</u>		<u>4,740</u>
Total incoming resources		21,076	-		21,076		24,671
RESOURCES EXPENDED							
Charitable activities							
General		14,776	-		14,776		12,652
Governance costs		<u>800</u>	<u>-</u>		<u>800</u>		<u>742</u>
Total resources expended		15,576	-		15,576		13,394
NET INCOMING RESOURCES		5,500	-		5,500		11,277
RECONCILIATION OF FUNDS							
Total funds brought forward		42,614	-		42,614		31,337
TOTAL FUNDS CARRIED FORWARD		<u>48,114</u>	<u>-</u>		<u>48,114</u>		<u>42,614</u>

The notes form part of these financial statements

Sussex Pavilion Community Group CIO

Balance Sheet
At 31 March 2022

	Not es	Unrestricted fund £	Restricted funds £	Total 2022 funds £	Total 2021 funds £
FIXED ASSETS					
Tangible assets	4	25,606	-	25,606	26,477
CURRENT ASSETS					
Debtors	5	904	-	904	237
Cash at bank and in hand		<u>22,404</u>	<u>-</u>	<u>22,404</u>	<u>16,642</u>
		23,308	-	23,308	16,879
CREDITORS					
Amounts falling due within one year	6	(800)	-	(800)	(742)
		<u>22,508</u>	<u>-</u>	<u>22,508</u>	<u>16,137</u>
NET CURRENT ASSETS					
		<u>22,508</u>	<u>-</u>	<u>22,508</u>	<u>16,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		48,114	-	48,114	42,614
NET ASSETS		<u>48,114</u>	<u>-</u>	<u>48,114</u>	<u>42,614</u>
FUNDS	7				
Unrestricted funds				<u>48,114</u>	<u>42,614</u>
TOTAL FUNDS				<u>48,114</u>	<u>42,614</u>

The financial statements were approved by the Board of Trustees on ...23 September 2022.....
and were signed on its behalf by:

.....
S Pygott -Trustee

.....
H F Chase -Trustee

.....
G Ellis -Trustee

The notes form part of these financial statements

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

Financial reporting standard 102- reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

- The requirements of Section 7 Statement of Cash Flows.

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.

Grants offered subject to conditions which have not been met at the yearend date are noted as a commitment but not accrued as expenditure.

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

	2022	2021
	£	£
Pavilion hire & fees rendered	<u>12,032</u>	<u>4,740</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

Sussex Pavilion Community Group CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	26,045	1,584	2,068	628	30,325
Additions	<u>3,286</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,286</u>
At 31 March 2022	<u>29,331</u>	<u>1,584</u>	<u>2,068</u>	<u>628</u>	<u>33,611</u>
DEPRECIATION					
At 1 April 2021	1,519	894	1,114	321	3,848
Charge for year	<u>2,933</u>	<u>396</u>	<u>635</u>	<u>193</u>	<u>4,157</u>
At 31 March 2022	<u>4,452</u>	<u>1,290</u>	<u>1,749</u>	<u>514</u>	<u>8,005</u>
NET BOOK VALUE					
At 31 March 2022	<u>24,879</u>	<u>294</u>	<u>319</u>	<u>114</u>	<u>25,606</u>
At 31 March 2021	<u>24,526</u>	<u>690</u>	<u>954</u>	<u>307</u>	<u>26,477</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>904</u>	<u>237</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>800</u>	<u>742</u>

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	<u>42,614</u>	<u>5,500</u>	<u>48,114</u>
TOTAL FUNDS	<u>42,614</u>	<u>5,500</u>	<u>48,114</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>21,076</u>	<u>(15,576)</u>	<u>5,500</u>
TOTAL FUNDS	<u>21,076</u>	<u>(15,576)</u>	<u>5,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for 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)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,337</u>	<u>11,277</u>	<u>-</u>	<u>42,614</u>

Comparative 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>24,671</u>	<u>(13,394)</u>	<u>11,277</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	13,265	16,777	18,072	48,114
Restricted funds				
GrantScape – Disabled Toilet Refurbishment Fund	18,072	-	(18,072)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,337</u>	<u>16,777</u>	<u>-</u>	<u>48,114</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	45,747	(28,970)	16,777
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>45,747</u>	<u>(28,970)</u>	<u>16,777</u>

Sussex Pavilion Community Group CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Grants	9,044	19,931
Activities for generating funds		
Pavilion hire & fees rendered	<u>12,032</u>	<u>4,740</u>
Total incoming resources	21,076	24,671
RESOURCES EXPENDED		
Charitable activities		
Rates and water	501	-
Insurance	2,056	2,205
Telephone	578	560
Postage and stationery	19	223
Advertising	91	1,011
Sundries	73	48
Professional fees & subscriptions	197	324
Repairs & renewals and pitch maintenance	3,005	2,474
Computers & software	434	374
Cleaning	1,015	544
Refreshments & consumables	592	502
Pavilion Expenses & Equipment	1,608	1,574
Travelling Expense	427	-
Depn of Improvements to property	2,933	1,519
Depn of Plant and machinery	396	396
Depn of Fixtures and fittings	635	689
Depn of Computer equipment	<u>193</u>	<u>209</u>
	14,753	12,652
Governance costs		
Accountancy	800	742
Support costs		
Finance		
Bank charges	<u>23</u>	<u>-</u>
Total resources expended	15,576	13,394
Net income	<u><u>5,500</u></u>	<u><u>11,277</u></u>

This page does not form part of the statutory financial statements