

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023
for
Sussex Pavilion Community Group CIO

SKS Bailey Group Limited
Suite 32/33 Normany Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

Sussex Pavilion Community Group CIO

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for the Year Ended 31 March 2023

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Sussex Pavilion Community Group CIO

Report of the Trustees for the Year Ended 31 March 2023

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178676

Principal address

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

Trustees

H F Chase	- resigned 13/6/2022
G Ellis	
S Pygott	- deceased 30/6/2023
J Clark	
V A Taylor	- resigned 21/6/2022
S Ellis	
K Donoghue	- appointed 6/8/2023
S Ritchie	- appointed 6/8/2023

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 26 September 2023 and signed on its behalf by:

S Ritchie - Trustee

Sussex Pavilion Community Group CIO

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		-	-	-	9,044
Activities for generating funds	2	12,651	-	12,651	12,032
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		12,651	-	12,651	21,076
 RESOURCES EXPENDED					
Charitable activities					
General		15,880	-	15,880	14,776
Governance costs		864	-	864	800
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		16,744	-	16,744	15,576
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		(4,093)	-	(4,093)	5,500
 RECONCILIATION OF FUNDS					
Total funds brought forward		48,114	-	48,114	42,614
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		44,021	-	44,021	48,114
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Sussex Pavilion Community Group CIO

Balance Sheet
At 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	4	19,317	-	19,317	25,606
CURRENT ASSETS					
Debtors	5	227	-	227	904
Cash at bank and in hand		25,341	-	25,341	22,404
		<u>25,568</u>	<u>-</u>	<u>25,568</u>	<u>23,308</u>
CREDITORS					
Amounts falling due within one year	6	(864)	-	(864)	(800)
NET CURRENT ASSETS		<u>24,704</u>	<u>-</u>	<u>24,704</u>	<u>22,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,021	-	44,021	48,114
NET ASSETS		<u>44,021</u>	<u>-</u>	<u>44,021</u>	<u>48,114</u>
FUNDS	7				
Unrestricted funds				44,021	48,114
TOTAL FUNDS				<u>44,021</u>	<u>48,114</u>

The financial statements were approved by the Board of Trustees on 26 September 2023 and were signed on its behalf by:

S Ritchie -Trustee

K Donoghue -Trustee

The notes form part of these financial statements

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

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.

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

	2023	2022
	£	£
Pavilion hire & fees rendered	12,651	12,032

Sussex Pavilion Community Group CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022 .

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2023 nor 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 2022	29,331	1,584	2,068	628	33,611
Reclassification	(3,286)	-	-	-	(3,286)
At 31 March 2023	26,045	1,584	2,068	628	30,325
DEPRECIATION					
At 1 April 2022	4,452	1,290	1,749	514	8,005
Charge for year	2,605	294	319	114	3,332
Reclassification/transfer	(329)	-	-	-	(329)
At 31 March 2023	6,728	1,584	2,068	628	11,008
NET BOOK VALUE					
At 31 March 2023	19,317	-	-	-	19,317
At 31 March 2022	24,879	294	319	114	25,606

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	227	904

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	864	800

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	48,114	(4,093)	44,021
TOTAL FUNDS	48,114	(4,093)	44,021

Sussex Pavilion Community Group CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. 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	12,651	(16,744)	(4,093)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>12,651</u>	<u>(16,744)</u>	<u>(4,093)</u>

Comparatives for movement in funds

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

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

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

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	42,614	1,407	44,021
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,614</u>	<u>1,407</u>	<u>44,021</u>

Sussex Pavilion Community Group CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. 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	33,727	(32,320)	1,407
TOTAL FUNDS	<u>33,727</u>	<u>(32,320)</u>	<u>1,407</u>

Sussex Pavilion Community Group CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Grants	-	9,044
Activities for generating funds		
Pavilion hire & fees rendered	12,651	12,032
Total incoming resources	12,651	21,076
RESOURCES EXPENDED		
Charitable activities		
Rates and water	63	501
Insurance	1,954	2,056
Telephone	447	578
Postage and stationery	255	19
Advertising	-	91
Sundries	437	73
Professional fees & subscriptions	(61)	197
Repairs & renewals and pitch maintenance	1,269	3,005
Computers & software	275	434
Cleaning	615	1,015
Refreshments & consumables	541	592
Pavilion Expenses & Equipment	278	1,608
Travelling Expense	424	427
Ground work expense	5,186	-
Improvements to property	2,605	2,933
Plant and machinery	294	396
Fixtures and fittings	319	635
Computer equipment	114	193
	15,015	14,753
Governance costs		
Accountancy	864	800
Support costs		
Finance		
Bank charges	107	23
Information technology		
Repairs and renewals	758	-
Total resources expended	16,744	15,576
Net (expenditure)/income	(4,093)	5,500

This page does not form part of the statutory financial statements