



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01 04 2020 Period start date To 31 03 2021 Period end date

Charity name: Moor Allerton Sports and Social Centre

Charity registration number: 1179842

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide educational &amp; recreational facilities for the people of Leeds and surrounding areas</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The provision of facilities for playing bridge, crown green bowling, table tennis and snooker. To provide facilities for the local area to hire for education &amp; leisure.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During the year membership fell to 345, as the facilities were not available due to Covid.</b></p> <p><b>Costs were reduced to minimise the drain on funds.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Sufficient reserves are held to meet unexpected expenses.</b>
Amount of reserves held	Para 1.22	<b>£1000.00</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Whilst Covid continues to reduce activities at the centre, there is a risk. Trustees actively monitor &amp; minimise costs and seek support.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nominated and elected by members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Moor Allerton Sports & Social Centre
Other name the charity uses	MASSC
Registered charity number	1179842
Charity's principal address	Stonegate Road (Opposite Fire Station) Leeds LS17 6EL

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Douglas Fern			
2	James Lawson			
3	Paul Shafar	Treasurer		
4	Linda Greenland	Secretary		
5	William Seddon			
6	Peter Williams			
7	Peter Carson			
8	Julian Hayward			
9	Jon Qualtrough			
10	Russell Stancliffe			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

P. Shafar

L. Greenland

Full name(s)

Paul Nathan Shafar

Linda Anne Greenland

Position (eg  
Secretary, Chair, etc)

Treasurer

Secretary

Date

4th November 2021

**Moor Allerton Sports & Social Centre**  
(Registered Charity No. 1179842)

**Accounts for the year ended 31 March 2021**

**Independent Examiner' Report to the Trustees of  
Moor Allerton Sports & Social Centre (Registered charity no 1179842)  
Accounts for the year ended 31 March 2021**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jonathan Crossley ACA  
Brays Chartered Accountants, 23 Market Place, Wetherby, LS22 6LQ

Date:

**Moor Allerton Sports & Social Centre**  
Balance Sheet as at 31 March 2021

	NOTES	31/03/2021	31/03/2020
<b>Fixed Assets</b>			
Tangible Assets	4	20,308	22,960
<b>Current Assets</b>			
Stocks		642	1,613
Debtors		2,067	2,015
Cash at Bank and in Hand	5	39,499	5,422
		<u>42,208</u>	<u>9,050</u>
<b>Less Current Liabilities</b>			
Contributions paid in advance		-	-
Accrued room hire income		-	1,732
Sundry Creditors & Accrued Charges		3,572	3,603
		<u>3,572</u>	<u>5,335</u>
<b>Net Current Assets</b>		38,635	3,715
<b>Total Net Assets</b>		<u>58,943</u>	<u>26,675</u>
<b>Represented by;</b>			
Transferred/Brought Forward		26,675	20,611
Net Resources Per Accounts		32,268	6,064
Carried Forward		<u>58,943</u>	<u>26,675</u>

Signed by the Secretary and the Treasurer

L Greenland

P Shafar

Date:

**Moor Allerton Sports & Social Centre**

Statement of Financial Activities for the Year ended 31 March 2021

	NOTES	31/03/2021	31/03/2020
<b>Incoming Resources</b>			
Subscriptions		-	9,343
Hire of Rooms		4,626	21,757
Garden room rent		650	1,499
Extra services provided to sections		-	243
Bank Interest		-	-
Contributions from Sections	2	22,000	29,982
Centenary celebration		-	530
LCC Grant		22,451	7,700
Garfield Western Grant		10,000	
JRS Grant		19,222	
Gift Aid		580	1,070
		<u>79,529</u>	<u>72,124</u>
<b>Resources Expended</b>			
Bar Deficit		972	2,577
Charity memorial		-	270
Centenary celebration costs		-	255
Business Rates and Refuse Disposal		1,418	2,812
Water Rates		775	1,593
Insurance		3,379	3,367
Light and Heat		1,569	12,143
Wages and National Insurance		27,846	19,096
Staff training		-	-
Cleaning		411	2,274
Security		492	289
Maintenance Costs	3	3,222	13,143
Telephone, Web & Broadband		724	750
Licence fees		978	941
General Expenses		53	352
Bookkeeping and payroll		1,200	288
Accountants' Charges		1,271	1,626
Legal fees		300	1,236
Depreciation		2,652	3,048
		<u>47,261</u>	<u>66,060</u>
<b>Net Incoming (Outgoing) Resources</b>		<u><u>32,268</u></u>	<u><u>6,064</u></u>

## **Moor Allerton Sports & Social Centre**

Notes to the Accounts for the Year ended 31 March 2021

### **1 Accounting policies**

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Charities SORP (FRS 102)', applicable accounting standards and the Charities Act 2011.

#### **Incoming resources**

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

Investment income is recognised on a receivable basis.

#### **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

#### **Taxation**

As a registered charity the Centre benefits from rates relief and is generally exempt from Income Tax and Capital Gains Tax, but not VAT. Irrecoverable VAT is included in the cost of the items to which it relates.

#### **Fixed assets**

Individual fixed assets costing £100 or more are initially recorded at cost.

#### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off each asset over its estimate useful life:

Plant and machinery	25% reducing balance basis
Freehold interest in land and buildings (including heritage)	2% straight line basis
Improvements to freehold land and buildings	10% straight line basis

#### **Stocks**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stock. Net realisable value is based on selling price less expected costs to complete and sell. Donated items are not included in the financial statements until they are sold or distributed.

**Moor Allerton Sports & Social Centre**

Notes to the Accounts for the Year ended 31 March 2021

**31/03/2021****31/03/2020****2 From Sections**

	<b>Cont'n</b>	<b>Subs</b>	<b>Cont'n</b>	<b>Subs</b>
Bowls	2,500	-	3,424	596
Bridge	16,500	-	21,860	6,800
Snooker	1,000	-	2,049	330
Table Tennis	2,000	-	2,649	1,617
	<u>22,000</u>	<u>-</u>	<u>29,982</u>	<u>9,343</u>

**3 Maintenance Costs**

Invoices Under £250	396	693
Car park repairs	-	170
Electrical repairs	90	492
Fire safety and alarm testing	217	668
Boiler repairs	633	-
Bowls Hut Refurb	350	-
Work to bowling green veranda	-	-
Landscaping / Gardening	1,535	2,085
Replace soffits	-	8,780
Wi-fi & networking	-	255
	<u>3,222</u>	<u>13,143</u>

**4 Fixed Asset Summary**

	<b>Equipment</b>	<b>Freehold Land &amp; Buildings</b>	<b>Building Improvements</b>	<b>Total</b>
Costs b/fwd	60,987	15,333	11,538	87,858
Additions	-	-	-	-
Disposals	-	-	-	-
Costs c/fwd	<u>60,987</u>	<u>15,333</u>	<u>11,538</u>	<u>87,858</u>
Depreciation b/fwd	56,223	5,215	3,462	64,899
Charge for Year	1,190	307	1,154	2,651
Depreciation c/fwd	<u>57,413</u>	<u>5,522</u>	<u>4,615</u>	<u>67,550</u>
Net Book Value at 31 March 2021	<u>3,574</u>	<u>9,811</u>	<u>6,923</u>	<u>20,308</u>
Net Book Value at 31 March 2020	<u>4,764</u>	<u>10,118</u>	<u>8,076</u>	<u>22,959</u>

**5 Cash at Bank and in Hand**

## Unrestricted Funds

Yorkshire Bank account	39,394	5,080
Bar	329	329
Cash	13	13
	<u>39,735</u>	<u>5,422</u>

## **Moor Allerton Sports & Social Centre**

Notes to the Accounts for the Year ended 31 March 2021

### **6 Freehold property**

The trustees hold the freehold of Memorial Hall, Stonegate Road, Leeds, LS17 6EL.

The trustees have not recognised the building on the balance sheet due to the prohibitive cost of obtaining a valuation.

### **7 Contingent liability**

On 9 February 2003 the trustees of charity 523757 entered into a legal charge in favour of Leeds Bridge Club Limited over the freehold described in note 6 in exchange for a sum of £35,000. The benefit of the legal charge has since been transferred to Leeds Bridge Club Trust. The legal charge was transferred to this charity from charity 523757 on 1 April 2019, along with the other assets and liabilities of charity 523757.

The sum of £35,000 inflated annually according to the Retail Price Index is repayable on the sale of the freehold or in the other circumstances specified in the legal charge.

**Moor Allerton Sports & Social Centre****Bar Accounts**

Statement of Financial Activities for the Year ended 31 March 2021

		31/03/2021	31/03/2020
Sales			21,440
LT Vending rental receipts			206
Costs of sales			
Opening Stock	1613		1,397
Purchases	-		8,708
Closing Stock	<u>(641)</u>		<u>(1,613)</u>
		972	8,491
Gross Profit		<u>(972)</u>	<u>13,155</u>
Overheads			
Gas & Repairs	-		-
Vending machine	-		150
Card machine and charges	-		38
Wages	<u>-</u>		<u>15,545</u>
		-	15,732
Net Surplus/(Deficit) for the Year		<u><u>(972)</u></u>	<u><u>(2,578)</u></u>