

TRUSTEES ANNUAL REPORT

Charity Name: Hendred Sports Club

Year ended: 30th Sept 2021

REFERENCE AND ADMINISTRATIVE DETAILS

The legal name of the charity is Hendred Sports Club

The charity operates in England & Wales and is registered with the Charity Commission with the number 1180140.

The charity is constituted as a Charitable Incorporated Organisation registered under the Charity Commission in England & Wales and its governing document is a written constitution dated 1st October 2018.

The trustees are all individuals and are all members of the charity.

The principle operating address, email and web addresses of the charity are:

Hendred Sports Club, Mill Lane, East Hendred, Wantage, Oxfordshire, OX12 8JS

Hendredsportsclub@gmail.com

www.hendredsports.org.uk

OBJECTS AND ACTIVITIES OF THE CHARITY

The purposes of the charity are set out in its governing document as follows:

The promotion of community participation in healthy recreation for the benefit of the inhabitants of East Hendred, West Hendred and Rowstock and the surrounding area by the provision and maintenance of facilities for playing a range of sports and sporting activities including tennis, football, and cricket.

The main activities undertaken in relation to these purposes were the provision of sporting facilities.

The main activities undertaken during the year to further the charity's purpose for the public benefit were the granting of access to the sporting facilities by all members of the public and inhabitants of the local community who wish to utilize the resources for sporting activities.

The trustees have had regard to the Charity Commissioners guidance on public benefit in managing the activities of the charity.

Short and long term aims and objectives are to promote to the community the benefit of participation in healthy recreation and to enhance the facilities and range of sporting activities that can be offered.

Fundraising activities included receipt of donations from local businesses, from the CIO's trading subsidiary (Hendred Sports Club Trading Ltd) and from other events such as golf days and quiz nights (Covid permitting).

The Board of Trustees consists of seven trustees.

Policies are in place for the induction of new trustees and opportunities are made available for trustees to become involved in aspects of the charity in which they have an interest.

The Trustees in office at as 30th Sept 2021 were:

Mr Stephen Mulford, Football rep, appointed 1/10/18

Mr Ivan Mulford, Cricket rep, appointed 1/10/18

Mr David Jones, Chair, appointed 1/10/18

Mr Simon John, Tennis rep appointed 1/10/18

Mr Dom McKenna, Cricket rep, appointed 1/10/18

Mr Duncan Shearman, Tennis rep, appointed 23/6/2021

One Trustee, Mrs Nicola Diggle, resigned during the year. Mrs Diggle was one of the very original Trustees of the CIO and we thank her for all her hard work and support over the last three years.

The Board of Trustees are currently seeking to recruit new Trustees to share workload and to broaden the diversity of the current Board.

The Trustee's bankers are:

Lloyds Bank, Market Place, Didcot, OX11 7LQ

This report was approved by the trustees on 14^h November 2021.

Signed: Jeremy David Bird, Trustee



Receipts and pa

For the period from

1st Oct 2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
A1 Receipts		
Grants	24,479	-
Bank deposit interest	74	-
Donations & fundraising	5,653	-
Memberships and match fees	14,417	-
Bar takings	22,391	-
Other	4,275	-
	-	-
	-	-
Sub total (Gross income for AR)	71,290	-
A2 Asset and investment sales, (see table).		
Tractor and mower sale	-	-
	-	-
Sub total	-	-
Total receipts	71,290	-
A3 Payments		
Equipment	15,723	-
Repairs and maintenance	13,076	-
Bar purchases	10,013	-
Insurance	2,046	-
Utilities	2,296	-
Professional fees	565	-
Other	9,312	-
	-	-
	-	-
Sub total	53,033	-
A4 Asset and investment purchases, (see table)		
Purchase of new tractor/mower	-	-
	-	-
Sub total	-	-
Total payments	53,033	-
Net of receipts/(payments)	18,257	-

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

-
42,095
60,352

-
-
-

Section B Statement of assets and liabilities at the end of the year

Categories

Details

B1 Cash funds

Cricket bank account
Football bank account
Tennis bank account
HSC Trading Ltd bank account
CIO bank account

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

None

B3 Investment assets

Details

None

B4 Assets retained for the charity's own use

Details

Leasehold of sports ground
Sporting equipment
Grounds maintenance machinery
Sports pavilion building
Fixtures and fittings in sports pavilion

B5 Liabilities

Details

None

Signed by one or two trustees on behalf of all the trustees

Signature

J D Bird

	1180140	CC16a
yments accounts		
To	30th Sept 2021	



Endowment funds

to the nearest £

Total funds

to the nearest £

Last year

to the nearest £

-	24,479	21,877
-	74	159
-	5,653	2,888
-	14,417	11,179
-	22,391	11,347
-	4,275	3,053
-	-	-
-	-	-
-	71,290	50,503

-	-	2,700
-	-	-
-	-	2,700

-	71,290	53,203
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-	15,723	8,088
-	13,076	11,266
-	10,013	5,990
-	2,046	1,899
-	2,296	1,144
-	565	2,604
-	9,312	2,690
-	-	-
-	-	-
-	53,033	33,681

-	-	8,100
-	-	-
-	-	8,100

-	53,033	41,781
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-	18,257	11,422
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-	-	-
-	42,095	30,673
-	60,352	42,095

End of the period

Unrestricted funds

to nearest £

8,283
468
21,047
1,000
29,554
60,352

OK

Unrestricted funds

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Fund to which asset belongs

Unrestricted
Unrestricted
Unrestricted
Unrestricted
Unrestricted

Restricted funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

	-	-
	-	-
	-	-
	-	-

**Fund to which liability
relates**

Amount due (optional)

When due (optional)

	-	
	-	
	-	
	-	
	-	

Print Name

Date of approval

Jeremy David Bird	15th Nov 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hendred Sports Club

On accounts for the year
ended

30th September 2021

Charity no
(if any)

1180140

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 20/01/2022

Name:

John Richard Hunter

Relevant professional
qualification(s) or body
(if any):

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

20 Blackthorn Close, Whitley, Goole, North Yorkshire DN14 0GE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The receipts and payments set out in the accounts are a summary of the income and expenditure transactions incurred in the year to September 2020 from several bank accounts as follows:

1. The Hendred Tennis Club – Business Instant Access Account
2. The Hendred Tennis Club – Club, Charity and Trust Account
3. East Hendred A F C – Treasurers Account
4. Hendred Sports Club – Treasures Account
5. East & West Hendred Cricket Club – Club, Charity, and Trust Account

All these bank accounts are legacy accounts originally held by the non-profit organisation operating under the name of Hendred Sports Club.

It is the intention of the trustees to transfer the title of these accounts into the name of Hendred Sports Club CIO.