

TRUSTEES ANNUAL REPORT

Charity Name: Hendred Sports Club

Year ended: 30th Sept 2022

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.

During the year, Unrestricted Funds increased by approximately £10,000 being primarily driven by the donation of all the operating profit from Hendred Sports Club Trading Ltd, a wholly owned subsidiary of the CIO that runs a bar that is available to members at sporting events.

Restricted Funds increased from zero to just over £20,000. The Restricted Funds represent grants awarded during the year from the ECB and Sport England to repair storm damage incurred during the winter storms in early 2022. Storm damage repair work started in September 2022 and was finished by November 2022 meaning that these funds will be fully utilized by the end of the 2022/23 financial year.

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 2022 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

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

Signed: Jeremy David Bird, Trustee



Receipts and pa

For the period from

1st Oct 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
A1 Receipts		
Grants	13,839	22,395
Bank deposit interest	70	-
Donations & fundraising	8,709	-
Memberships and match fees	17,978	-
Bar takings	24,106	-
Other	2,384	-
	-	-
	-	-
Sub total (Gross income for AR)	67,087	22,395
A2 Asset and investment sales, (see table).		
Tractor and mower sale		-
	-	-
Sub total	-	-
Total receipts	67,087	22,395
A3 Payments		
Equipment	7,011	-
Repairs and maintenance	13,992	2,302
Bar purchases	12,524	-
Insurance	2,118	-
Utilities	1,090	-
Professional fees	12,968	-
Other	7,315	-
	-	-
	-	-
Sub total	57,017	2,302
A4 Asset and investment purchases, (see table)		
Purchase of new tractor/mower	-	-
	-	-
Sub total	-	-
Total payments	57,017	2,302
Net of receipts/(payments)	10,070	20,093

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

-
60,352
70,421

-
-
20,093

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

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	
yments accounts		CC16a
To	30th Sept 2022	

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Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	36,234	24,479
-	70	74
-	8,709	5,653
-	17,978	14,417
-	24,106	22,391
-	2,384	4,275
-	-	-
-	-	-
-	89,482	71,290

-	-	-
-	-	-
-	-	-
-	89,482	71,290

-	7,011	15,723
-	16,294	13,076
-	12,524	10,013
-	2,118	2,046
-	1,090	2,296
-	12,968	565
-	7,315	9,312
-	-	-
-	-	-
-	59,319	53,033

-	-	-
-	-	-
-	-	-
-	59,319	53,033

-	30,163	18,257
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-	-	-
-	60,352	42,095
-	90,514	60,352

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Unrestricted funds

Restricted funds

Endowment funds

to nearest £

16,283
1,228
18,111
1,000
33,799
70,421

OK

Unrestricted funds

to nearest £

-
-
20,093
20,093

OK

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

to nearest £

-
-
-
-
-
-

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Fund to which asset belongs

Unrestricted
Unrestricted
Unrestricted
Unrestricted
Unrestricted

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

	-	-
	-	-
	-	-
	-	-

**Fund to which liability
relates**

Amount due (optional)

When due (optional)

	-	
	-	
	-	
	-	
	-	

Print Name

Date of approval

Jeremy David Bird	30th Nov 2022



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.