

WELTON AND BROUGH SPORTS CLUB

England & Wales · Charity number 1180795

Details

Status Registered

Legal form CIO

Registered 2018-11-22

Register [View on the Charity Commission register](#)

Contact

Address Stanley Jackson Way
Welton
Welton
Welton
East Riding of Yorkshire
HU15 1PT

Phone 07531554125

Website www.welton.play-cricket.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF WELTON AND BROUGH AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING SPORTS.

Activities: Welton and Brough Sports Club is available to the whole community to enjoy sports, general healthy wellbeing and friendship throughout the year. We encourage all races, sexes, ages, abilities and disabilities without exception to join us. We organise weekly junior coaching and games along with senior activities and encourage all to join our social gatherings.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£114,624	£67,114	-	-
2023-10-31	£86,311	£62,336	-	-
2022-10-31	£84,764	£64,721	-	-
2021-10-31	£77,634	£54,755	-	-
2020-10-31	£53,593	£24,136	-	-

Trustees

Name	Role	Appointed
HOWARD KINGDOM	Chair	2018-09-30
GRAHAM COPLEY		2018-09-30
SIMON JOHN HILL		2018-09-30

WELTON AND BROUGH SPORTS CLUB

England & Wales - Charity number 1180795

Accounts

WELTON AND BROUGH SPORTS CLUB
Charity Registration No; 1180795
Stanley Jackson Way
Welton
HU15 1PT

Trustee Annual Report
Year ending 31st. October 2024

TRUSTEES

Howard Kingdom
Graham Copley
Simon John Hill
Peter Beresford Jagger

The charity is managed by the Trustees who meet on a monthly basis. Any recruitment of new trustees is carried out in accordance with all necessary regulations.

OUR AIMS

To ensure that Welton and Brough Sports Club remains and continues to develop as a successful and respected club; to provide playing and non-playing opportunities open to all members of the local community, enabling every member to enjoy participation in all aspects of the club in a structured, fair, resourced, safe and friendly environment.

Aims of the clubs – cricket section to harness and develop all young cricketers, so they have the opportunity to contribute to the game of cricket at all levels and play a central role in club cricket life.

OUR OBJECTIVES / ACTIVITIES

The promotion of Community participation in healthy recreation for the benefit of Welton and Brough and the surrounding area by the provision of facilities for playing sports:

- By maximising the number of young cricketers participating in the club's junior section, within the safe limits of the club's resources.
- By providing structured participation opportunities for young cricketers to improve and develop their skills within the club, from 6 through to 18 years of age.
- By maximising the retention and involvement of young cricketers through a structured integration into the senior teams within the club.
- By providing young cricketers with appropriate access to opportunities in District and County programmes.
- By ensuring the club develops and maintains sufficient numbers of ECB qualified coaches and volunteers working within the junior section.
- Continue the development of a structure and pathway for women and girls to actively participate in and follow cricket.
- By increasing the number of girls and women participating in cricket within the club, particularly within the junior section.
- By working with Yorkshire Cricket Boards, cricket development manager and the clubs school links in exploring opportunities for greater expansion of girl's cricket in the local community and the East Riding of Yorkshire.
- Develop and strengthen the whole club environment, promoting cricketing opportunities for disabled people.
- By ensuring that the club is open and welcoming to disability cricketers, spectators, and visitors.
- By developing and providing access to links within the club to County / National disability cricket programmes.
- By identifying improvements to ensure that facilities both on the playing areas and club amenities are safe and suitable for disabled people.
- Develop and promote cricket for Black and ethnic minorities.
- By ensuring that the club is open and welcoming to Black or ethnic minority players, supporters, and visitors.

- By ensuring that our cricket club is an integral part of the local community, contributing an invaluable service to all sections of the local community, developing club members, supporters, and volunteers.
- By ensuring that the club is open and welcoming to all cricketers, supporters, visitors, volunteers, and sponsors.
- By ensuring the club plays an active role where appropriate in community events e.g. playing field and facilities fund raising.
- By ensuring that the club is pro-active in attracting new members to the club, particularly junior members, volunteers, vice presidents, social members, and sponsors.
- By promoting an active link and good relationship with local primary and secondary schools.
- By ensuring that the wider local community is aware of the cricket club, its activities, and events.

The junior section has continued to enjoy their training sessions and competitive games with success.

The senior sections completed yet another full and strong season.

Following the introduction of the Women's and girls' team last year, numbers have continued to grow competing successfully in more and more games.

Every Friday evening in the cricket season we hold junior coaching sessions where parents are encouraged to take part. Family members are welcomed making the evening a healthy public benefit for all concerned.

The finances of the charity are very closely monitored by the Treasurer as per the attached accounts.

REPORT ON THE ACCOUNTS

Report to the trustees of Welton and Brough Sports Club

**On accounts for the
year ended** 31st October 2024

Charity No. 1180795

Responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required.

Basis of 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 of explanations from the 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.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records.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.

WELTON AND BROUGH SPORTS CLUB

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31st OCTOBER 2024**

WELTON AND BROUGH SPORTS CLUB
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31st OCTOBER 2024

	2024		2023
Income			
Winter nets	1,433		1,676
1 st XI	995		1,093
2 nd XI	410		405
3 rd XI/Academy	1,285		965
Annual Subs	4,571		4,760
Friday nights & teas	2,555		1,882
Sponsors	6,750		8,050
Stripe	2,091		631
Fantasy Cricket	125		120
Grants	1,100		1,100
Bar income	48,171		41,251
Sundry income	5,929		467
Fundraising	30,715		16,520
100 Club	3,475		3,425
Donations	224		127
Interest	370		176
Gift Aid	4,425		3,663
Total Income	114,624		86,311
Cost of Sales			
Winter nets	1,000		809
Fundraising	15,161		8,186
100 Club	1,680	(17,841)	1,658
	815		811
Opening stock	815		811
Purchases	29,450		20,907
Closing stock	(1,981)	(28,284)	(815)
	68,499		54,755
Gross Profit	68,499		54,755
Expenses			
Bar staff	3,270		2,070
Insurance	2,592		2,545
TV Licence and Sky	3,023		2,546
Waste collection	367		350
Electric and gas	5,632		1,920
Water and Rates	1,003		1,249
Bank charges	1,366		1,433
Repairs	5,504		9,792
Grounds	12,193		14,779
League fees	1,573		2,088
Sundry expenses	5,482		3,670
Training	2,760		1,980
Equipment	3,512		3,266
Cleaning	1,063		1,033
Depreciation	17,774	(67,114)	15,685
	£ 1,385		£(9,651)
Surplus/(Deficit) for the year	£ 1,385		£(9,651)

WELTON AND BROUGH SPORTS CLUB
BALANCE SHEET AS AT 31st OCTOBER 2024

	2024	2023
Fixed Assets		
Tangible assets	61,430	66,789
Current Assets		
Stocks	1,981	815
Cash at bank and in hand	35,064	23,722
Total current assets	<u>37,045</u>	<u>24,537</u>
Creditors	(9,654)	(3,890)
Total Net Assets	<u>£88,821</u>	<u>£87,436</u>
Capital and Reserves		
Profit and loss account:		
Retained surplus for prior years	87,436	97,087
Surplus/(Deficit) for year	1,385	(9,651)
Total Funds	<u>£88,821</u>	<u>£87,436</u>

WELTON AND BROUGH SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2024

1. Accounting Policies

Turnover policy

Turnover represents amounts received in respect of member subscriptions, sporting activity fees and fundraising events.

Tangible fixed assets and depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Annual depreciation of refurbishments is calculated as 10% on cost and of equipment as varying rates on written down value.

2. Tangible Assets

	Garage	Equipment	Refurbishments	Total
Cost				
At 1 st November 2023	-	56,169	74,866	131,035
Additions, less grant received	12,415	-	-	12,415
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 st October 2024	£12,415	£56,169	£74,866	£143,450
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation				
At 1 st November 2023	-	17,784	46,462	64,246
Charge for year	1,862	8,425	7,487	17,774
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 st October 2024	£1,862	£26,209	£53,949	£82,020
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net Book Value				
At 31 st October 2024	£10,553	£29,960	£20,917	£61,430
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 st October 2023	£ -	£38,385	£28,404	£66,789
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

WELTON AND BROUGH SPORTS CLUB

England & Wales - Charity number 1180795

Accounts

WELTON AND BROUGH SPORTS CLUB
Charity Registration No; 1180795
Stanley Jackson Way
Welton
HU15 1PT

Trustee Annual Report

Year ending 31st. October 2023

TRUSTEES

Howard Kingdom
Graham Copley
Simon John Hill
Peter Beresford Jagger

The charity is managed by the Trustees who meet on a monthly basis. Any recruitment of new trustees is carried out in accordance with all necessary regulations.

OUR AIMS

To ensure that Welton and Brough Sports Club remains and continues to develop as a successful and respected club; to provide playing and non-playing opportunities open to all members of the local community, enabling every member to enjoy participation in all aspects of the club in a structured, fair, resourced, safe and friendly environment.

Aims of the clubs – cricket section

Harness and develop all young cricketers, so they have the opportunity to contribute to the game of cricket at all levels and play a central role in club cricket life.

OUR OBJECTIVES/ACTIVITIES

The promotion of Community participation in healthy recreation for the benefit of Welton and Brough and the surrounding area by the provision of facilities for playing sports.

By maximising the number of young cricketers participating in the clubs junior section, within the safe limits of the clubs resources. By providing structured participation opportunities for young cricketers to improve and develop their skills within the club, from six years of age through to 18 years of age. By maximising the retention and involvement of young cricketers through a structured integration into the senior teams within the club. By providing young cricketers with appropriate access to opportunities in District and County programmes By ensuring the club develops and maintains sufficient number of ECB qualified coaches and volunteers working within the junior section.

Develop and Strengthen a structure and pathway for women and girls to actively participate in and follow cricket:-

By increasing the number of girls and women participating in cricket within the club, particularly within the junior section. By working with Yorkshire Cricket Boards, cricket development manager and the clubs school links in exploring opportunities for greater expansion of girls cricket in the local community and the East Riding of Yorkshire.

Develop and strengthen the whole club environment, promoting cricketing opportunities for disabled people:-

By ensuring that the club is open and welcoming to disability cricketers, spectators and visitors.

By developing and providing access to links within the club to County / National disability cricket programmes By identifying improvements to ensure that facilities both on the playing areas and

club amenities are safe and suitable for disabled people

Develop and promote cricket for black and ethnic minorities

By ensuring that the club is open and welcoming to black or ethnic minority players, supporters and visitors

Ensure that our cricket club is an integral part of the local community, contributing an invaluable service to all sections of the local community, developing club members, supporters and volunteers.

By ensuring that the club is open and welcoming to all cricketers, supporters, visitors, volunteers and sponsors. By ensuring the club plays an active role where appropriate in community events e.g. playing field and facilities fund raising. By ensuring that the club is pro-active in attracting new members to the club, particularly junior members, volunteers, vice presidents, social members and sponsors By promoting an active link and good relationship with local primary and secondary schools. By ensuring that the wider local community is aware of the cricket club, its activities and events.

The junior section has enjoyed their training sessions and competitive games

The senior sections completed a full and successful season with the new Academy Team winning the Sunday Division

This year we have included a womens team who have been very succesful.

Every Friday evening we hold junior coaching sessions where parents are encourage to take part. Family members are welcomed making the evening a healthy public benefit for all concerned.

The finances of the charity are very closely monitored by the Treasurer as per the attached accounts.

WELTON AND BROUGH SPORTS CLUB

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDED 31ST OCTOBER 2023

	2023		2022
Income			
Winter nets	1,676		1,952
1 st XI	1,093		1,218
2 nd XI	405		526
3 rd XI	965		980
Annual Subs	4,760		4,685
Friday nights	1,882		2,163
Sponsors	8,050		8,785
Stripe	631		877
Fantasy Football	120		122
Grants	1,100		6,418
Bar income	41,251		33,915
Sundry income	4,130		5,418
Fundraising	16,520		14,676
100 Club	3,425		2,904
Donations	127		110
Interest	176		15
Total Income	<u>86,311</u>		<u>84,764</u>
Cost of Sales			
Winter nets	809		990
Fundraising	8,186		9,955
100 Club	1,658	(10,653)	1,305
	<u>811</u>		<u>902</u>
Opening stock	811		902
Purchases	22,977		22,265
Closing stock	(815)	(22,973)	(811)
	<u>52,685</u>		<u>50,158</u>
Gross Profit		52,685	50,158
Expenses			
Insurance	2,545		2,264
TV Licence and Sky	2,546		2,831
Waste collection	350		328
Electric and gas	1,920		980
Water and Rates	1,249		-
Bank charges	1,433		928
Repairs	9,792		14,692
Grounds	14,779		11,285
League fees	2,088		2,690
Sundry expenses	3,670		7,662
Training	1,980		432
Equipment	3,266		7,052
Cleaning	1,033		1,078
Depreciation	15,685	(62,336)	12,499
	<u>£(9,651)</u>		<u>£(14,563)</u>
Deficit for the year		£(9,651)	£(14,563)

REPORT ON THE ACCOUNTS

Report to the trustees of	Welton and Brough Sports Club
On accounts for the year ended	31 st October 2023
Charity No.	1180795

Responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required.

Basis of 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 of explanations from the 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.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records.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.

WELTON AND BROUGH SPORTS CLUB

England & Wales - Charity number 1180795

Accounts

REPORT ON THE ACCOUNTS

Report to the trustees of	Welton and Brough Sports Club
On accounts for the year ended	31 st October 2022
Charity No.	1180795

Responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required.

Basis of 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 of explanations from the 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.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records.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.

WELTON AND BROUGH SPORTS CLUB

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31st OCTOBER 2022**

WELTON AND BROUGH SPORTS CLUB
BALANCE SHEET AS AT 31st OCTOBER 2022

	2022	2021
Fixed Assets		
Tangible assets	64,300	69,486
Current Assets		
Stocks	811	902
Cash at bank and in hand	31,976	41,262
Total current assets	32,787	42,164
Total Net Assets	£97,087	£111,650
Capital and Reserves		
Profit and loss account:		
Retained surplus for prior years	111,650	84,228
(Deficit)/Surplus for year	(14,563)	27,422
Total Funds	£97,087	£111,650

WELTON AND BROUGH SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2022

1. Accounting Policies

Turnover policy

Turnover represents amounts received in respect of member subscriptions, sporting activity fees and fundraising events.

Tangible fixed assets and depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Annual depreciation of refurbishments is calculated as 10% on cost and of equipment as 15% of written down value.

2. Tangible Assets

	Equipment	Refurbishments	Total
Cost			
At 1 st November 2021	30,682	74,866	105,548
Additions, less grant received	7,313	-	7,313
	-----	-----	-----
At 31 st October 2022	£37,995	£74,866	£112,861
	=====	=====	=====
Depreciation			
At 1 st November 2021	4,572	31,490	36,062
Charge for year	5,014	7,485	12,499
	-----	-----	-----
At 31 st October 2022	£9,586	£38,975	£48,561
	=====	=====	=====
Net Book Value			
At 31 st October 2022	£28,409	£35,891	£64,300
	=====	=====	=====
At 31 st October 2021	£26,110	£43,376	£69,486
	=====	=====	=====

WELTON AND BROUGH SPORTS CLUB
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31st OCTOBER 2022

Income		
Winter nets	1,952	
1 st XI	1,218	
2 nd XI	526	
3 rd XI	980	
Annual Subs	4,685	
Friday nights	2,163	
Sponsors	8,785	
Stripe	877	
Fantasy Football	122	
Grants	6,418	
Bar income	33,915	
Sundry income	5,418	
Fundraising	14,676	
100 Club	2,904	
Donations	110	
Interest	15	
	<hr/>	
Total Income		84,764
Cost of Sales		
Winter nets	990	
Fundraising	9,955	
100 Club	1,305	(12,250)
	<hr/>	
Opening stock	902	
Purchases	22,265	
Closing stock	(811)	(22,356)
	<hr/>	
Gross Profit		50,158
Expenses		
Insurance	2,264	
TV Licence and Sky	2,831	
Waste collection	328	
Electric and gas	980	
Bank charges	928	
Repairs	14,692	
Grounds	11,285	
League fees	2,690	
Sundry expenses	7,662	
Training	432	
Equipment	7,052	
Cleaning	1,078	
Depreciation	12,499	(64,721)
	<hr/>	
Deficit for the year		£(14,563)
		<hr/> <hr/>

WELTON AND BROUGH SPORTS CLUB

England & Wales - Charity number 1180795

Accounts

WELTON AND BROUGH SPORTS CLUB
Charity Registration No; 1180795
Stanley Jackson Way
Welton
HU15 1PT

Trustee Annual Report

Year ending 31st. October 2021

TRUSTEES

Howard Kingdom
Graham Copley
Simon John Hill
Peter Beresford Jagger

The charity is managed by the Trustees who meet on a monthly basis. Any recruitment of new trustees is carried out in accordance with all necessary regulations.

OUR AIMS

To ensure that Welton and Brough Sports Club remains and continues to develop as a successful and respected club; to provide playing and non-playing opportunities open to all members of the local community, enabling every member to enjoy participation in all aspects of the club in a structured, fair, resourced, safe and friendly environment.

Aims of the clubs - cricket section

Harness and develop all young cricketers, so they have the opportunity to contribute to the game of cricket at all levels and play a central role in club cricket life.

OUR OBJECTIVES/ACTIVITIES

The promotion of Community participation in healthy recreation for the benefit of Welton and Brough and the surrounding area by the provision of facilities for playing sports.

By maximising the number of young cricketers participating in the clubs junior section, within the safe limits of the clubs resources. By providing structured participation opportunities for young cricketers to improve and develop their skills within the club, from six years of age through to 18 years of age. By maximising the retention and involvement of young cricketers through a structured integration into the senior teams within the club. By providing young cricketers with appropriate access to opportunities in District and County programmes. By ensuring the club develops and maintains sufficient number of ECB qualified coaches and volunteers working within the junior section.

Develop and Strengthen a structure and pathway for women and girls to actively participate in and follow cricket:-

By increasing the number of girls and women participating in cricket within the club, particularly within the junior section. By working with Yorkshire Cricket Boards, cricket development manager and the clubs school links in exploring opportunities for greater expansion of girls cricket in the local community and the East Riding of Yorkshire.

Develop and strengthen the whole club environment, promoting cricketing opportunities for disabled people:-

By ensuring that the club is open and welcoming to disability cricketers, spectators and visitors. By developing and providing access to links within the club to County / National disability cricket programmes By identifying improvements to ensure that facilities both on the playing areas and club amenities are safe and suitable for disabled people

Develop and promote cricket for black and ethnic minorities

By ensuring that the club is open and welcoming to black or ethnic minority players, supporters and visitors

Ensure that our cricket club is an integral part of the local community, contributing an invaluable service to all sections of the local community, developing club members, supporters and volunteers. By ensuring that the club is open and welcoming to all cricketers, supporters, visitors, volunteers and sponsors. By ensuring the club plays an active role where appropriate in community events e.g. playing field and facilities fund raising. By ensuring that the club is pro-active in attracting new members to the club, particularly junior members, volunteers, vice presidents, social members and sponsors By promoting an active link and good relationship with local primary and secondary schools. By ensuring that the wider local community is aware of the cricket club, its activities and events.

The junior section has enjoyed their training sessions and competitive games

The senior sections completed a full and successful season

Every Friday evening we hold junior coaching sessions where parents are encourage to take part. Family members are welcomed making the evening a healthy public benefit for all concerned.

The finances of the charity are very closely monitored by the Treasurer as per the attached accounts.

Profit & Loss 01/11/2020 to 31/10/2021

Turnover	Income	Expenditure	Profit	01/11/2020	
Junior winter nets	0.00	0.00	0.00	Reconciled Bank balance current	11515.60
Senior winter nets	0.00	0.00	0.00	Bank balance deposit	21018.69
1st XI	490.00			Cash balance	199.17
2nd XI	165.00			Stock value	255.41
3rd XI	510.00				
Scorers		0.00		Total	32988.87
Umpires		1117.00			
Teas	0.00	0.00		Plus gross profit	63931.84
Total for all teams			48.00	Less expenditure	54755.63
Annual subs	3909.00		3909.00	Balance	<u>£42,165.08</u>
Friday nights	2686.58		2686.58		
Mid week subs	0.00		0.00	31/10/2021	
Sponsors	9100.00		9100.00	Reconciled Bank balance current	8735.13
Stripe	839.08		839.08	Bank balance deposit	32312.14
Fantasy football	155.00		155.00	Cash balance	215.12
Grants	3000.00		3000.00	Stock value	902.69
Bar income	25480.30		25480.30	Balance	<u>£42,165.08</u>
Sundry income*	22887.05		22887.05		
Fundraising	17597.72	9695.09	7902.63		
100 club	2832.00	1331.00	1501.00		
Donations			122.00		£0.00
Interest			3.47		
Total income			£77,634.11		
Cost of sales					
Opening stock	255.41				
Purchases	14349.55				
Closing stock	-902.69		-£13,702.27		
Gross Profit			£63,931.84		
Expenses					
Insurance	1850.29				
TV Licence & Sky	1479.68				
Waste collection	481.18				
Electric & Gas	1399.50				
Water rates	24.00				
Bank charges	667.96				
Repairs	3683.15				
Grounds	5816.84				
League fees	750.00				
Refurbishment	13953.80	13090.80 nets			
Sundry Expenses**	16212.83				
Training	480.00				
Equipment	7055.66				
Cleaning	900.74		£54,755.63		
Net profit/(loss)			<u>£9,176.21</u>		

OUR REF: ARB/DET/BLT

YOUR REF:

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

Private and Confidential

Mrs M A Duerden
Welton & Brough Sports Club
8 Church View
Elloughton
Brough
HU15 1HS

8 March 2022

Dear Ann

Welton & Brough Sports Club

Following the approval of the draft accounts for the year ended 31 October 2021 I now enclose two copies of the final accounts together with the report on the accounts.

Please feel free to copy and distribute as many additional sets of the accounts as you wish.

Yours sincerely



Anthony R Bullock
DUTTON MOORE

Encs

967

ALDGATE HOUSE
1-4 MARKET PLACE
HULL
HU1 1RS

T: 01482 326617
F: 01482 329863
E: enquiries@duttonmoore.co.uk
W: duttonmoore.co.uk

PARTNERS

Anthony R. Bullock FCA FCCA
John Gilleard FCA
Douglas G. Baker FCCA
Christopher J.D. Moore FCA FCCA
Jonathan C.D. Moore FCCA
Jonathan M. Waters FCA
Colin Hamilton CTA
Mark J. Wilson FCCA
Neil S. Chapman FCA
Helen S. Edgar FCA
Craig Mitchelson ACA FCCA

CONSULTANT

Stephen C. Rossington FCA

PARTNERSHIP SECRETARY

Kenneth A. Abbott

PARTNERSHIP ADMINISTRATOR

Anita L. Porter

also at:

622 Holderness Road
Hull HU9 3EZ
T: 01482 704202
F: 01482 329863

The Hall Lairgate
Beverley HU17 8HL
T: 01482 868681
F: 01482 329863

REPORT ON THE ACCOUNTS

Report to the trustees of Welton and Brough Sports Club

**On accounts for the
year ended** 31st October 2021

Charity No. 1180795

Responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required.

Basis of 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 of explanations from the 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.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records.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.

WELTON AND BROUGH SPORTS CLUB

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31st OCTOBER 2021

WELTON AND BROUGH SPORTS CLUB
BALANCE SHEET AS AT 31st OCTOBER 2021

	2021	2020
Fixed Assets		
Tangible assets	69,486	50,863
Current Assets		
Stocks	902	255
Cash at bank and in hand	41,262	33,110
Total current assets	42,164	33,365
Total Net Assets	£111,650	£84,228
Capital and Reserves		
Profit and loss account:		
Retained surplus for prior years	84,228	68,885
Surplus for year	27,422	15,343
Total Funds	£111,650	£84,228

WELTON AND BROUGH SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2021

1. Accounting Policies

Turnover policy

Turnover represents amounts received in respect of member subscriptions, sporting activity fees and fundraising events.

Tangible fixed assets and depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Annual depreciation of refurbishments is calculated as 10% on cost and of equipment as 15% of written down value.

2. Tangible Assets

	Equipment	Refurbishments	Total
Cost			
At 1 st November 2020	-	74,866	74,866
Additions	30,682	-	30,682
	-----	-----	-----
At 31 st October 2021	£30,682	£74,866	£105,548
	=====	=====	=====
Depreciation			
At 1 st November 2020	-	24,003	24,003
Charge for year	4,572	7,487	12,059
	-----	-----	-----
At 31 st October 2021	£4,572	£31,490	£36,062
	=====	=====	=====
Net Book Value			
At 31 st October 2021	£26,110	£43,376	£69,486
	=====	=====	=====
At 31 st October 2020	-	£50,863	£50,863
	=====	=====	=====

Welton & Brough Sports Club

Income and Expenditure Statement for year ending 31st October 2021

<u>Income</u>	£	£
1st XI	490	
2nd XI	165	
3rd XI	510	
Annual Subs	3,909	
Friday nights	2,687	
Sponsors	9,100	
Stripe	839	
Fantasy Football	155	
Grants	3,000	
Bar income	25,480	
Sundry income	2,931	
Fundraising	17,598	
100 Club	2,832	
Donations	122	
Interest	3	
Covid 19 support	19,956	
	<hr/>	
Total income		89,777

Cost of sales

Umpires	1,117	
Fundraising	9,695	
100 club	1,331	
	<hr/>	(12,143)
opening stock	255	
purchases	14,350	
closing stock	(903)	
	<hr/>	(13,702)
Gross profit		<hr/> 63,932

Expenses

Insurance	1,850	
TV license & sky	1,480	
Waste collection	481	
Electric & gas	1,400	
Water rates	24	
Bank charges	668	
Repairs	4,546	
Grounds	5,817	
League fees	750	
Sundry expenses	5,533	
Training	480	
Equipment	522	
Cleaning	900	
Depreciation	12,059	
Total Expenses		(36,510)

Surplus for the year 27,422

WELTON AND BROUGH SPORTS CLUB

England & Wales - Charity number 1180795

Accounts

WELTON AND BROUGH SPORTS CLUB
Charity Registration No; 1180795
Stanley Jackson Way
Welton
HU15 1PT

Trustee Annual Report

Year ending 31st. October 2020

TRUSTEES

Howard Kingdom
Graham Copley
Simon John Hill
Peter Beresford Jagger

The charity is managed by the Trustees who meet on a monthly basis. Any recruitment of new trustees is carried out in accordance with all necessary regulations.

OUR AIMS

To ensure that Welton and Brough Sports Club remains and continues to develop as a successful and respected club; to provide playing and non-playing opportunities open to all members of the local community, enabling every member to enjoy participation in all aspects of the club in a structured, fair, resourced, safe and friendly environment.

Aims of the clubs – cricket section

Harness and develop all young cricketers, so they have the opportunity to contribute to the game of cricket at all levels and play a central role in club cricket life.

OUR OBJECTIVES/ACTIVITIES

The promotion of Community participation in healthy recreation for the benefit of Welton and Brough and the surrounding area by the provision of facilities for playing sports.

By maximising the number of young cricketers participating in the clubs junior section, within the safe limits of the clubs resources. By providing structured participation opportunities for young cricketers to improve and develop their skills within the club, from six years of age through to 18 years of age. By maximising the retention and involvement of young cricketers through a structured integration into the senior teams within the club. By providing young cricketers with appropriate access to opportunities in District and County programmes. By ensuring the club develops and maintains sufficient number of ECB qualified coaches and volunteers working within the junior section.

Develop and Strengthen a structure and pathway for women and girls to actively participate in and follow cricket:-

By increasing the number of girls and women participating in cricket within the club, particularly within the junior section. By working with Yorkshire Cricket Boards, cricket development manager and the clubs school links in exploring opportunities for greater expansion of girls cricket in the local community and the East Riding of Yorkshire.

Develop and strengthen the whole club environment, promoting cricketing opportunities for disabled people:-

By ensuring that the club is open and welcoming to disability cricketers, spectators and visitors.

By developing and providing access to links within the club to County / National disability cricket programmes
By identifying improvements to ensure that facilities both on the playing areas and club amenities are safe and suitable for disabled people

Develop and promote cricket for black and ethnic minorities

By ensuring that the club is open and welcoming to black or ethnic minority players, supporters and visitors

Ensure that our cricket club is an integral part of the local community, contributing an invaluable service to all sections of the local community, developing club members, supporters and volunteers.
By ensuring that the club is open and welcoming to all cricketers, supporters, visitors, volunteers and sponsors.
By ensuring the club plays an active role where appropriate in community events e.g. playing field and facilities fund raising.
By ensuring that the club is pro-active in attracting new members to the club, particularly junior members, volunteers, vice presidents, social members and sponsors
By promoting an active link and good relationship with local primary and secondary schools.
By ensuring that the wider local community is aware of the cricket club, its activities and events.

The junior section has enjoyed what cricket was able to be played under the Covid restriction.

The senior sections season was hugely restricted to friendly games due to Covid restrictions.

Every Friday evening we hold junior coaching sessions where parents are encourage to take part.
Family members are welcomed making the evening a healthy public benefit for all concerned.

The finances of the charity are very closely monitored by the Treasurer as per the attached accounts.

Profit & Loss 01/11/2019 to 31/10/2020

<u>Turnover</u>	<u>Income</u>	<u>Expenditure</u>	<u>Profit</u>	<u>01/11/2019</u>	
Junior winter nets	1035.00	233.10	801.90	Reconciled Bank balance current	3713.68
Senior winter nets	200.00	258.30	-58.30	Bank balance deposit	5909.39
1st XI	190.00			Cash balance	291.05
2nd XI	80.00			Stock value	823.96
3rd XI	190.00				
Scorers		0.00		Total	10738.08
Umpires		0.00			
Teas	0.00	0.00		Plus gross profit	46387.33
Total for all teams			460.00	Less expenditure	24136.54
Annual subs	2955.00		2955.00		
Friday nights	1148.00		1148.00	<u>Balance</u>	<u>£32,988.87</u>
Mid week subs	0.00		0.00		
Sponsors	1550.00		1550.00	<u>31/10/2020</u>	
Stripe	60.00		60.00	Reconciled Bank balance current	11515.60
Fantasy football	0.00		0.00	Bank balance deposit	21018.69
Grants	0.00		0.00	Cash balance	199.17
Bar income	12527.13		12527.13	Stock value	255.41
Sundry income*	24809.51		24809.51	<u>Balance</u>	<u>£32,988.87</u>
Fundraising	4259.90		4259.90		
100 club	2487.00	1273.00	1214.00		
Donations			3857.98		£0.00
Interest			7.90		
Total income			£53,593.02		
Cost of sales					
Opening stock	823.96				
Purchases	6637.14				
Closing stock	-255.41		-£7,205.69		
Gross Profit			£46,387.33		
Expenses					
Insurance	1489.53				
TV Licence & Sky	1363.35				
Waste collection	61.26				
Electric & Gas	948.97				
Water rates	0.00				
Bank charges	584.81				
Repairs	10093.70				
Grounds	2922.34				
League fees	1146.00				
Refurbishment	1378.02				
Sundry Expenses**	4008.56				
Training	0.00				
Equipment	57.00				
Cleaning	83.00		£24,136.54		
<u>Net profit/(loss)</u>			<u>£22,250.79</u>		

Welton Cricket Club

Financial Statements for the year ended 31st October 2020

Period of accounts

Start Date: 01 November 2019

End Date: 31 October 2020

Welton Cricket Club

Balance Sheet as at 31st October 2020

	£
Fixed Assets	
Tangible assets:	<u>50,863</u>
Total Fixed Assets:	<u>50,863</u>
Current Assets	
Stocks:	255
Cash at bank and in hand	<u>33,110</u>
Total Current Assets:	<u>33,365</u>
Total Net Assets	<u>84,228</u>
Capital and Reserves	
Profit and loss account:	
Retained profit for prior years	68,885
Profit for year	<u>15,343</u>
Shareholders funds:	<u>84,228</u>

Welton Cricket Club

Notes to the Financial Statements

For the period ended 31 October 2020

1. Accounting Policies

These financial statements have been prepared in accordance with the provision of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover Policy

Turnover represents amounts received in respect of member subscriptions, sporting activity fees and fundraising events.

Tangible fixed assets and depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Annual depreciation of Fixtures and Fittings is calculated as 10% of the remaining net book value.

2. Tangible Assets

Cost	£
At 01 November 2019	74,866
Additions	0
Disposals	0
Revaluations	0
Transfers	<u>0</u>
At 31 October 2020	<u>74,866</u>
Depreciation	
At 01 November 2019	16,516
Charge for year	7,487
On Disposals	0
Other Adjustments	<u>0</u>
At 31 October 2020	<u>24,003</u>
Net Book Value	
At 31 October 2019	<u>58,350</u>
At 31 October 2020	<u>50,863</u>