

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

<u>Turnover</u>	<u>Income</u>	<u>Expenditure</u>	<u>Profit</u>
Junior winter nets	0.00	0.00	0.00
Senior winter nets	0.00	0.00	0.00
1st XI	490.00		
2nd XI	165.00		
3rd XI	510.00		
Scorers		0.00	
Umpires		1117.00	
Teas	0.00	0.00	
Total for all teams			48.00
Annual subs	3909.00		3909.00
Friday nights	2686.58		2686.58
Mid week subs	0.00		0.00
Sponsors	9100.00		9100.00
Stripe	839.08		839.08
Fantasy football	155.00		155.00
Grants	3000.00		3000.00
Bar income	25480.30		25480.30
Sundry income*	22887.05		22887.05
Fundraising	17597.72	9695.09	7902.63
100 club	2832.00	1331.00	1501.00
Donations			122.00
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
<u>Net profit/(loss)</u>			<u>£9,176.21</u>

<u>01/11/2020</u>	
Reconciled Bank balance current	11515.60
Bank balance deposit	21018.69
Cash balance	199.17
Stock value	255.41

Total	32988.87
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Plus gross profit	63931.84
Less expenditure	54755.63

<u>Balance</u>	<u>£42,165.08</u>
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<u>31/10/2021</u>	
Reconciled Bank balance current	8735.13
Bank balance deposit	32312.14
Cash balance	215.12
Stock value	902.69

<u>Balance</u>	<u>£42,165.08</u>
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£0.00

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

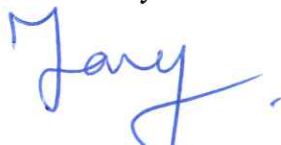
Dear Ann

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

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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

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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	<u>42,164</u>	<u>33,365</u>
Total Net Assets	<u>£111,650</u>	<u>£84,228</u>
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	<u>£111,650</u>	<u>£84,228</u>

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

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	
Total income		89,777

Cost of sales

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

<u>Surplus for the year</u>	<u>27,422</u>
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