

5IVES COMMUNITY SPORTS CLUB

England & Wales · Charity number 1181387

Details

Other names 5IVES

Status Registered

Legal form Charitable company

Company number [09164144](#)

Registered 2019-01-02

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

Contact

Address 5ives Community Sports Club
Burnsall Grove
Barnsley
S70 3JR

Phone 01226 771 442

Website www.5ivesbarnsley.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT BY PROVIDING FACILITIES FOR PLAYING SPORTS CAPABLE OF IMPROVING HEALTH INCLUDING BUT NOT LIMITED TO FOOTBALL AND HOCKEY.

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£160,960	£171,777	-	-
2024-08-31	£158,093	£162,734	-	-
2023-08-31	£137,689	£146,626	-	-
2022-08-31	£155,322	£227,704	-	-
2021-08-31	£194,547	£132,742	-	-
2020-08-31	£126,529	£107,278	-	-

Trustees

Name	Role	Appointed
Anton Frederick		2025-05-27
Fungayi Chihaka		2025-05-27
HOWARD SMITH		2017-04-28

5IVES COMMUNITY SPORTS CLUB

England & Wales - Charity number 1181387

Accounts

5IVES COMMUNITY SPORTS CLUB Charity report

Year ending 31 August 2025

The trustees of 5ives community sports club present their annual report and accounts for the year ending 31st August 2025 and comply with the Charities Act 2011.

Summary

The income for the year was broadly similar to the previous year with a modest increase to £160,598. There was an increase in wages and referees due to running more league's which are staff heavy as well as more free to use sessions which needed staffed with no income. The heat and light high costs are still at the highest level for years and we have managed to incorporate this into the accounts and still run the business effectively. We still had a high maintenance bill with improvements to the rebound boards and lighting which are costly but essential for the upkeep of the centre. Overall we are pleased with the results.

Our Objectives

Our objectives are set to reflect our charitable aims and we set out the same objectives as the previous year as agreed by our members and Trustees. In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year included:

- To increase the number of projects we offer hard to reach groups
- To lower the antisocial behaviour in the area through sport
- To continue providing opportunities for free participation in sport
- To increase the numbers of participants who use the facility
- To provide continuing support to junior football teams

Review of Activities and Achievements

This year we had a change of trustees with Howard replacing Russel as the main trustee and the other two trustees being replaced. The three outgoing trustees are proud of their achievements at the centre with years of service and leave the facility on strong financial and operational footing. The new trustee's bring with them fresh ideas, local knowledge and a motivation to continue the facilities aims. As our reputation continues to grow, we are finding more organisations approaching us to work in conjunction. One of the major projects this year was the 'Game Changer' Game Changer is a project delivered by 5ives Community Sports Club and local partners such as Reds in the Community, Barnsley Council, Sheffield FA, Coalfields Regeneration Trust, Barnsley CVS, and Barnsley Central Area Council Team. It is a part of a national programme delivered by the Football Foundation and Sport England and funded by the National Lottery. It is a part of the Active Through Football

programme that has been rolled out nationally across 25 different areas of England. The overall changes to the trustees bring a new vigour to the facility and we are all excited to progress.

Public Benefit and Partnership Working

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We are involved in running the same number of programmes as the last year with the addition to a few more, below is a summary of them:

(a) Barnsley MBC Leisure card

This helps people on low incomes gain access to our facility We are still the only private leisure facility in the Borough that provides discounts for the unemployed, students and Barnsley residents on government benefits through the council's leisure card. Half price sports activity is available on production of the card at the centre.

(b) Reds in the Community

Barnsley FC are one of our largest partners and we have worked with them to provide free football sessions for around 60 young people per week plus the 'fit and fed' school holiday programme which provides children who are eligible for free school meals to attend the sports camp free of charge and also receive a hot meal which also supports with the issues from the cost of living crisis in the UK. .

(c) Coalfields Trust *Game on* Programme

The organisation works closely with The Coalfields Trust and these sessions providing free football have been running for several years in various old mining locations across the country. Our facility was chosen to participate, and we believe the sessions make a huge impact on local people through learning about teamwork, leadership, and the importance of physical activity.

(d) Walking football –This has increased to two sessions a week with the need being so great. They have also played against other walking football teams from the surrounding area.

(e) Game changer- It is a part of the Active Through Football programme that has been rolled out nationally across 25 different areas of England.

The project is ring-fenced for the Kendray and Worsbrough areas of Barnsley with the focus being on Mental Wellbeing, Food Security, Community, Employability & Skills, and Physical Health.

(f) Boot room- is where people can donate their old football boots and we have them available to be rehomed to people that cannot afford them- which will in turn allow them to participate in the sessions we provide.

(g) Youth intervention programme- This is a joint project combining the important work the youth intervention team do in advising and supporting young people on the importance of positive destinations along with good decision making to stay out of trouble at school and with the Police. The sessions are free outside on the sports courts and also use the indoor pavilion to chat after the sessions. We have found that some of the youths taking part in anti-social behaviour and vandalism have been involved in the project and now are supporting teams at our facility which is an amazing turnaround and shows the project works.

Future Plans

We have plans for a management restructure which will take effect next month to safeguard the facility going forward. Mr Logan will be replaced as the operations manager to take a consultant's role with a significant decrease in salary. Mr Redhead will incorporate more of the operations work and his salary will increase to represent the increased job description. The savings from Mr Logans lower salary will be saved to pay for repairs and replacement of the third-generation football pitches at a rate of one per year.

Our Finances

The income for the year was a modest increase on the previous year and we are in a strong financial position. As mentioned above we now have a financial plan in place to save circa £25k per year to be self-sufficient in replacing the pitches and we have 10k saved so far and plan to be in a position to replace pitch 5 in 2026. The accounting loss for the year was due to us spending some of the money saved from the previous year on the refurbishment of the pavilion and dilapidations The principal source of income is fees to hire the pitches, and this allows us to provide the projects and services we do. The Trustees are continuing their strategy of deploying all incoming resources to investing in the charitable purposes and fabric of our sports facility. We received 80% business rates relief due to applying for discretionary relief to the council and this was accepted due to the importance of our work in the community; this was a decrease of the 100% received the previous year but we expect the following year to be 100% again due to the new business rates support with the revaluation in 2026.

Reserves and Financial Health

The facility has no debt with all bank loans, credit cards, outstanding creditors and all accounts being zero. We have circa £10k saved to go towards our pitch replacement project.

Pension Liability

WPA (Workplace Advice Group) provided the annual health check in 2025 and all information was cascaded through management to staff regarding investment performance and option of pension contributions amounts as well as the information slideshow. The Peoples Pension is continuing to be the pension provided by the charity for the employees.

Structure, Governance and Management

As mentioned above the trustee structure has been changed with two outgoing and two incoming with Howard Smith replacing Russell Henry as the main trustee. We believe this fresh approach will allow us to flourish with three local trustees bringing not only experience but local knowledge.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Key Management Personnel

The Trustees consider that they, together with the Facility management, comprise the Key Management Personnel. The Trustees give of their time freely and the pay and remuneration of staff is set using a number of criteria:

- Nature of the role and responsibilities
- Competitor salaries in the region
- The sector average salary for comparable positions
- Trends in pay

Organisational Management

The Trustees and operations Manager determine the general policy of the facility such as funding streams research, project prioritising, partnership working. The day to day running of the charity is delegated to the General manager supported by operations Manager. The general manager undertakes the key leadership role day to day staff rotas, task lists for receptionists, ordering equipment, providing bookings, maintenance of the building and pitches.

Risk Management

We also have several risk management controls within the facility and are updated annually. We have the following procedures with documents in place:

- *Anti bullying policy
- *Safeguarding and Child Protection policy
- *Anti-racism policy
- *Building and outdoor areas Risk Assessments.
- *Fire Risk assessments

The General Manager is responsible for the overseeing of the risks faced by the facility and completing the daily pitch and building RA.

Governor Recruitment and Training

The Trustees requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees, the important attribute is a passion for the work of our facility and a background in a relevant part of the operation of the facility. We believe the background of trustees should meet one or more of the following criteria:

- A legal background
- A financial/accounting background
- Local knowledge of sport in the area
- Senior managerial experience
- Self-employed business experience
- Marketing experience

Professional Advisers

-Pension regulators Workplace Advice Group

[Cinnamon House Cinnamon Park, Crab Lane, Warrington WA2 0XP](#)

-Solicitors: RGB Accountants 121 Moffat St, Glasgow G5 0NG

-NatWest Business, market street, Barnsley S70 2QE

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2025
for
5ives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Sives Community Sports Club

Contents of the Financial Statements
for the Year Ended 31 August 2025

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Sives Community Sports Club

Report of the Trustees for the Year Ended 31 August 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry (resigned 11.5.25)
R Kilpatrick (resigned 3.4.25)
F Chihaka (appointed 11.5.25)
A Frederick (appointed 11.5.25)

Independent Examiner

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Approved by order of the board of trustees on 14 April 2026 and signed on its behalf by:



[H Smith \(May 15, 2026 16:59:24 GMT+1\)](#)

H W Smith - Trustee

Independent Examiner's Report to the Trustees of
5ives Community Sports Club

Independent examiner's report to the trustees of 5ives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

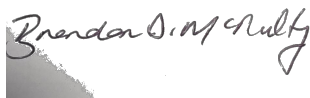
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Brendan McNulty
The Association of Chartered Certified Accountants

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

14 April 2026

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations , legacies and pitch hire		160,958	-	160,958	158,093
Investment income	2	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>
Total		<u>160,960</u>	<u>-</u>	<u>160,960</u>	<u>158,093</u>
EXPENDITURE ON					
Raising funds		24,073	-	24,073	25,388
Charitable activities					
Sports club expenditure		147,239	-	147,239	136,881
Other		<u>465</u>	<u>-</u>	<u>465</u>	<u>465</u>
Total		<u>171,777</u>	<u>-</u>	<u>171,777</u>	<u>162,734</u>
NET INCOME/(EXPENDITURE)		(10,817)	-	(10,817)	(4,641)
RECONCILIATION OF FUNDS					
Total funds brought forward		66,668	-	66,668	71,309
TOTAL FUNDS CARRIED FORWARD		<u>55,851</u>	<u>-</u>	<u>55,851</u>	<u>66,668</u>

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet
31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
FIXED ASSETS					
Intangible assets	8	2	-	2	2
Tangible assets	9	<u>48,246</u>	<u>-</u>	<u>48,246</u>	<u>57,436</u>
		48,248	-	48,248	57,438
CURRENT ASSETS					
Stocks	10	277	-	277	262
Cash at bank and in hand		<u>11,977</u>	<u>-</u>	<u>11,977</u>	<u>13,636</u>
		12,254	-	12,254	13,898
CREDITORS					
Amounts falling due within one year	11	(4,651)	-	(4,651)	(4,668)
		<u>7,603</u>	<u>-</u>	<u>7,603</u>	<u>9,230</u>
NET CURRENT ASSETS					
		<u>7,603</u>	<u>-</u>	<u>7,603</u>	<u>9,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>55,851</u>	<u>-</u>	<u>55,851</u>	<u>66,668</u>
NET ASSETS					
		<u><u>55,851</u></u>	<u><u>-</u></u>	<u><u>55,851</u></u>	<u><u>66,668</u></u>
FUNDS					
Unrestricted funds	12			<u>55,851</u>	<u>66,668</u>
TOTAL FUNDS					
				<u><u>55,851</u></u>	<u><u>66,668</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Sives Community Sports Club

Balance Sheet - continued

31 August 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 April 2026 and were signed on its behalf by:



[H Smith \(May 15, 2026 16:59:24 GMT+1\)](#)

H W Smith - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

2. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Interest receivable - trading	<u>2</u>	<u>-</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.25	31.8.24
	£	£
Depreciation - owned assets	<u>9,190</u>	<u>9,192</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.25	31.8.24
Employees	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations , legacies and pitch hire	<u>158,093</u>	<u>-</u>	<u>158,093</u>
EXPENDITURE ON			
Raising funds	25,388	-	25,388
Charitable activities			
Sports club expenditure	136,881	-	136,881
Other	<u>465</u>	<u>-</u>	<u>465</u>
Total	<u>162,734</u>	<u>-</u>	<u>162,734</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(4,641)	-	(4,641)
RECONCILIATION OF FUNDS			
Total funds brought forward	71,309	-	71,309
TOTAL FUNDS CARRIED FORWARD	<u>66,668</u>	<u>-</u>	<u>66,668</u>

7. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

8. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2024 and 31 August 2025	<u>59,000</u>
AMORTISATION	
At 1 September 2024 and 31 August 2025	<u>58,998</u>
NET BOOK VALUE	
At 31 August 2025	<u>2</u>
At 31 August 2024	<u>2</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2024 and 31 August 2025	<u>82,030</u>	<u>4,506</u>	<u>86,536</u>
DEPRECIATION			
At 1 September 2024	27,230	1,870	29,100
Charge for year	<u>8,725</u>	<u>465</u>	<u>9,190</u>
At 31 August 2025	<u>35,955</u>	<u>2,335</u>	<u>38,290</u>
NET BOOK VALUE			
At 31 August 2025	<u>46,075</u>	<u>2,171</u>	<u>48,246</u>
At 31 August 2024	<u>54,800</u>	<u>2,636</u>	<u>57,436</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

10. STOCKS

	31.8.25	31.8.24
	£	£
Stocks	<u>277</u>	<u>262</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Other creditors	4,230	4,230
Accrued expenses	<u>421</u>	<u>438</u>
	<u>4,651</u>	<u>4,668</u>

12. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	66,668	(10,817)	55,851
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>66,668</u>	<u>(10,817)</u>	<u>55,851</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,960	(171,777)	(10,817)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>160,960</u>	<u>(171,777)</u>	<u>(10,817)</u>

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	71,309	(4,641)	66,668
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,309</u>	<u>(4,641)</u>	<u>66,668</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,093	(162,734)	(4,641)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>158,093</u>	<u>(162,734)</u>	<u>(4,641)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	71,309	(15,458)	55,851
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>71,309</u>	<u>(15,458)</u>	<u>55,851</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	319,053	(334,511)	(15,458)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>319,053</u>	<u>(334,511)</u>	<u>(15,458)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

	31.8.25	31.8.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	160,958	158,093
Investment income		
Interest receivable - trading	<u>2</u>	<u>-</u>
Total incoming resources	160,960	158,093
EXPENDITURE		
Other trading activities		
Purchases	15,347	16,662
Depreciation of tangible fixed assets	<u>8,726</u>	<u>8,726</u>
	24,073	25,388
Other		
Depreciation - equipment	465	465
Support costs		
Management		
Wages	83,032	79,962
Pensions	5,302	5,143
Rates	6,401	2,542
Insurance	4,883	4,222
Telephone & postages	986	3,090
Printing, stationery & adverts	616	280
Heat & light	16,113	16,505
Sundries	605	104
Referees & coaches fees	12,069	10,117
Repairs & cleaning	9,199	10,740
Subscriptions	367	347
Accountancy	1,938	1,856
Legal fees	480	432
Workwear	543	-
Security costs	<u>4,343</u>	<u>1,149</u>
	146,877	136,489
Finance		
Bank charges & interest	<u>362</u>	<u>392</u>
Total resources expended	<u>171,777</u>	<u>162,734</u>
Net expenditure	<u><u>(10,817)</u></u>	<u><u>(4,641)</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2025
for
5ives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Sives Community Sports Club

Contents of the Financial Statements
for the Year Ended 31 August 2025

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Sives Community Sports Club

Report of the Trustees for the Year Ended 31 August 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry (resigned 11.5.25)
R Kilpatrick (resigned 3.4.25)
F Chihaka (appointed 11.5.25)
A Frederick (appointed 11.5.25)

Independent Examiner

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Approved by order of the board of trustees on 14 April 2026 and signed on its behalf by:



[H Smith \(May 15, 2026 16:59:24 GMT+1\)](#)

H W Smith - Trustee

Independent Examiner's Report to the Trustees of
5ives Community Sports Club

Independent examiner's report to the trustees of 5ives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

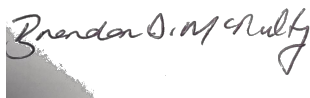
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Brendan McNulty
The Association of Chartered Certified Accountants

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

14 April 2026

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations , legacies and pitch hire		160,958	-	160,958	158,093
Investment income	2	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>
Total		<u>160,960</u>	<u>-</u>	<u>160,960</u>	<u>158,093</u>
EXPENDITURE ON					
Raising funds		24,073	-	24,073	25,388
Charitable activities					
Sports club expenditure		147,239	-	147,239	136,881
Other		<u>465</u>	<u>-</u>	<u>465</u>	<u>465</u>
Total		<u>171,777</u>	<u>-</u>	<u>171,777</u>	<u>162,734</u>
NET INCOME/(EXPENDITURE)		(10,817)	-	(10,817)	(4,641)
RECONCILIATION OF FUNDS					
Total funds brought forward		66,668	-	66,668	71,309
TOTAL FUNDS CARRIED FORWARD		<u>55,851</u>	<u>-</u>	<u>55,851</u>	<u>66,668</u>

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet
31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
FIXED ASSETS					
Intangible assets	8	2	-	2	2
Tangible assets	9	<u>48,246</u>	<u>-</u>	<u>48,246</u>	<u>57,436</u>
		48,248	-	48,248	57,438
CURRENT ASSETS					
Stocks	10	277	-	277	262
Cash at bank and in hand		<u>11,977</u>	<u>-</u>	<u>11,977</u>	<u>13,636</u>
		12,254	-	12,254	13,898
CREDITORS					
Amounts falling due within one year	11	(4,651)	-	(4,651)	(4,668)
		<u>7,603</u>	<u>-</u>	<u>7,603</u>	<u>9,230</u>
NET CURRENT ASSETS					
		<u>7,603</u>	<u>-</u>	<u>7,603</u>	<u>9,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>55,851</u>	<u>-</u>	<u>55,851</u>	<u>66,668</u>
NET ASSETS					
		<u><u>55,851</u></u>	<u><u>-</u></u>	<u><u>55,851</u></u>	<u><u>66,668</u></u>
FUNDS					
Unrestricted funds	12			<u>55,851</u>	<u>66,668</u>
TOTAL FUNDS					
				<u><u>55,851</u></u>	<u><u>66,668</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Sives Community Sports Club

Balance Sheet - continued

31 August 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 April 2026 and were signed on its behalf by:



[H Smith \(May 15, 2026 16:59:24 GMT+1\)](#)

H W Smith - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

2. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Interest receivable - trading	<u>2</u>	<u>-</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.25	31.8.24
	£	£
Depreciation - owned assets	<u>9,190</u>	<u>9,192</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.25	31.8.24
Employees	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations , legacies and pitch hire	<u>158,093</u>	<u>-</u>	<u>158,093</u>
EXPENDITURE ON			
Raising funds	25,388	-	25,388
Charitable activities			
Sports club expenditure	136,881	-	136,881
Other	<u>465</u>	<u>-</u>	<u>465</u>
Total	<u>162,734</u>	<u>-</u>	<u>162,734</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(4,641)	-	(4,641)
RECONCILIATION OF FUNDS			
Total funds brought forward	71,309	-	71,309
TOTAL FUNDS CARRIED FORWARD	<u>66,668</u>	<u>-</u>	<u>66,668</u>

7. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

8. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2024 and 31 August 2025	<u>59,000</u>
AMORTISATION	
At 1 September 2024 and 31 August 2025	<u>58,998</u>
NET BOOK VALUE	
At 31 August 2025	<u>2</u>
At 31 August 2024	<u>2</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2024 and 31 August 2025	<u>82,030</u>	<u>4,506</u>	<u>86,536</u>
DEPRECIATION			
At 1 September 2024	27,230	1,870	29,100
Charge for year	<u>8,725</u>	<u>465</u>	<u>9,190</u>
At 31 August 2025	<u>35,955</u>	<u>2,335</u>	<u>38,290</u>
NET BOOK VALUE			
At 31 August 2025	<u>46,075</u>	<u>2,171</u>	<u>48,246</u>
At 31 August 2024	<u>54,800</u>	<u>2,636</u>	<u>57,436</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

10. STOCKS

	31.8.25	31.8.24
	£	£
Stocks	<u>277</u>	<u>262</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Other creditors	4,230	4,230
Accrued expenses	<u>421</u>	<u>438</u>
	<u>4,651</u>	<u>4,668</u>

12. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	66,668	(10,817)	55,851
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>66,668</u>	<u>(10,817)</u>	<u>55,851</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,960	(171,777)	(10,817)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>160,960</u>	<u>(171,777)</u>	<u>(10,817)</u>

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	71,309	(4,641)	66,668
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,309</u>	<u>(4,641)</u>	<u>66,668</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,093	(162,734)	(4,641)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>158,093</u>	<u>(162,734)</u>	<u>(4,641)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	71,309	(15,458)	55,851
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>71,309</u>	<u>(15,458)</u>	<u>55,851</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	319,053	(334,511)	(15,458)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>319,053</u>	<u>(334,511)</u>	<u>(15,458)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

	31.8.25	31.8.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	160,958	158,093
Investment income		
Interest receivable - trading	<u>2</u>	<u>-</u>
Total incoming resources	160,960	158,093
EXPENDITURE		
Other trading activities		
Purchases	15,347	16,662
Depreciation of tangible fixed assets	<u>8,726</u>	<u>8,726</u>
	24,073	25,388
Other		
Depreciation - equipment	465	465
Support costs		
Management		
Wages	83,032	79,962
Pensions	5,302	5,143
Rates	6,401	2,542
Insurance	4,883	4,222
Telephone & postages	986	3,090
Printing, stationery & adverts	616	280
Heat & light	16,113	16,505
Sundries	605	104
Referees & coaches fees	12,069	10,117
Repairs & cleaning	9,199	10,740
Subscriptions	367	347
Accountancy	1,938	1,856
Legal fees	480	432
Workwear	543	-
Security costs	<u>4,343</u>	<u>1,149</u>
	146,877	136,489
Finance		
Bank charges & interest	<u>362</u>	<u>392</u>
Total resources expended	<u>171,777</u>	<u>162,734</u>
Net expenditure	<u><u>(10,817)</u></u>	<u><u>(4,641)</u></u>

This page does not form part of the statutory financial statements

5IVES COMMUNITY SPORTS CLUB

England & Wales - Charity number 1181387

Accounts

5IVES COMMUNITY SPORTS CLUB Charity report

Year ending 31 August 2024

The trustees of 5ives community sports club present their annual report and accounts for the year ending 31st August 2024 and comply with the Charities Act 2011.

Summary

We had another great year with revenue and footfall increasing. The revenue increased by circa 25k year on year and we made some more significant refurbishments to the centre such as new rebound fencing, refurbishing the car park and the rebound boards. Promotion and word of mouth have increased our clientele by 22% and this allowed us to provide more free projects for the local community groups we work with. There was a huge increase in the cost of electricity which increased our power bill by circa 10k per year and we also had increases in salary and hours worked. We have also completed the outdoor painting of the pavilion, indoor refurbishment of bar, kitchen adjoining corridors and reception area with a cost of around eight thousand pounds.

Our Objectives

Our objectives are set to reflect our charitable aims and we set out the same objectives as the previous year as agreed by our members and Trustees. In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year included:

- To increase the amount of projects we offer hard to reach groups
- To lower the antisocial behaviour in the area through sport
- To continue providing opportunities for free participation in sport
- To increase the numbers of participants who use the facility
- To provide continuing support to junior football teams
- to work with the Football Association to provide grass roots support to national and regional frameworks.

Review of Activities and Achievements

Our achievements this year were being able to not only increase revenue but also provide more free to use projects for the local community. This balance has been made by sound planning and experience of the whole team with guidance from the trustees. The increased revenue allowed us to make some significant refurbishments to the facility and also buy some new sports equipment. Our team now have been together for a decade and know the facility inside out along with knowing the needs and familiar with the circumstances and

challenges of the local community which is in an area of multiple deprivation. As our reputation continues to grow we are finding more organisations approaching us to work in conjunction. One of the major projects this again this year was the 'Game Changer' Game Changer is a project delivered by Sives Community Sports Club and local partners such as Reds in the Community, Barnsley Council, Sheffield FA, Coalfields Regeneration Trust, Barnsley CVS, and Barnsley Central Area Council Team. It is a part of a national programme delivered by the Football Foundation and Sport England and funded by the National Lottery. It is a part of the Active Through Football programme that has been rolled out nationally across 25 different areas of England.

Public Benefit and Partnership Working

We are involved in running the same number of programmes as the last year with the addition to a few more, below is a summary of them:

(a) Barnsley MBC Leisure card

This helps people on low incomes gain access to our facility We are still the only private leisure facility in the Borough that provides discounts for the unemployed, students and Barnsley residents on government benefits through the council's leisure card. Half price sports activity is available on production of the card at the centre.

(b) Reds in the Community

Barnsley FC are one of our largest partners and we have worked with them to provide free football sessions for around 60 young people per week plus the 'fit and fed' school holiday programme which provides children who are eligible for free school meals to attend the sports camp free of charge and also receive a hot meal which also supports with the issues from the cost of living crisis in the uk. .

(c) Coalfields Trust *Game on* Programme

The organisation works closely with The Coalfields Trust and these sessions providing free football have been running for several years in various old mining locations across the country. Our facility was chosen to participate, and we believe the sessions make a huge impact on local people through learning about teamwork, leadership, and the importance of physical activity.

(d) Walking football –This has increased to two sessions a week with the need being so great. They have also played against other walking football teams from the surrounding area.

(e) Game changer- It is a part of the Active Through Football programme that has been rolled out nationally across 25 different areas of England.

The project is ring-fenced for the Kendray and Worsbrough areas of Barnsley with the focus being on Mental Wellbeing, Food Security, Community, Employability & Skills, and Physical Health.

(f) Boot room- is where people can donate their old football boots and we have them available to be rehomed to people that cannot afford them- which will in turn allow them to participate in the sessions we provide.

(g) Youth intervention programme- This is a joint project combining the important work the youth intervention team do in advising and supporting young people on the importance of positive destinations along with good decision making to stay out of trouble at school and with the Police. The sessions are free outside on the sports courts and also use the indoor pavilion to chat after the sessions. We have found that some of the youths taking part in anti social behaviour and vandalism have been involved in the project and now are supporting teams at our facility which is an amazing turnaround and shows the project works.

Future Plans

Pitches 5,6,7 and 8 are in need of repairs and we have made inroads with quotes to have these done with a cost of around 11k and with savings of around 8k we will have enough to make these repairs in the coming year.

We have nearly completed the dilapidations brought forward by the council.

Our Finances

Total income was increased by circa £25,000 due to promotion and collaboration projects. We believe this is due to our reputation increasing and exposure improving. The accounting loss for the year was due to us spending some of the money saved from the previous year on the refurbishment of the pavilion and dilapidations. The principal source of income is fees to hire the pitches, and this allows us to provide the projects and services we do. The Trustees are continuing their strategy of deploying all incoming resources to investing in the charitable purposes and fabric of our sports facility. We received 100% business rates relief due to applying for discretionary relief to the council and this was accepted due to the importance of our work in the community. We also pay tax as an employer through the PAYE and national insurance contributions we make and use the Peoples Pension for our pension contributions.

Reserves and Financial Health

Financial health is strong and we have placed the funds in all the right places allowing us to flourish. The powerleague debt of £500 per month is paid off completely and we now have no creditors. The facility has no debt with all bank loans, credit cards, outstanding creditors and all accounts being zero.

Pension Liability

WPA (Workplace Advice Group) provided the annual health check in 2024 and all information was cascaded through management to staff regarding investment performance and option of pension contributions amounts as well as the information slideshow. The Peoples Pension is continuing to be the pension provided by the charity for the employees.

Structure, Governance and Management

The directors who are trustees meet quarterly to discuss the facility and its stewardship, management, and position. These minutes of the meetings are recorded and filed. The Charity continues to behave professionally and with integrity. The management undertaken by the General Manager and Operations Manager are critical to the continued success of the Charity. The Charity Trustees are responsible for the overall management and control of the charity and meet four times a year. The operations Manager is the key decision maker in terms of operating decisions and has been responsible for all successful key funding applications, making our key contacts with other relevant groups this is implemented by the general manager on a day to day basis.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Key Management Personnel

The Trustees consider that they, together with the Facility management, comprise the Key Management Personnel. The Trustees give of their time freely and the pay and remuneration of staff is set using a number of criteria:

- Nature of the role and responsibilities
- Competitor salaries in the region
- The sector average salary for comparable positions
- Trends in pay

Organisational Management

The Trustees and operations Manager determine the general policy of the facility such as funding streams research, project prioritising, partnership working. The day to day running of the charity is delegated to the General manager supported by operations Manager. The general manager undertakes the key leadership role day to day staff rotas, task lists for receptionists, ordering equipment, providing bookings, maintenance of the building and pitches.

Risk Management

We also have several risk management controls within the facility and are updated annually. We have the following procedures with documents in place:

- *Anti bullying policy
- *Safeguarding and Child Protection policy
- *Anti-racism policy
- *Building and outdoor areas Risk Assessments.
- *Fire Risk assessments

The General Manager is responsible for the overseeing of the risks faced by the facility and completing the daily pitch and building RA.

Governor Recruitment and Training

The Trustees requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees the important attribute is a passion for the work of our facility and a background in a relevant part of the operation of the facility. We believe the background of trustees should meet one or more of the following criteria:

- A legal background
- A financial/accounting background
- Local knowledge of sport in the area
- Senior managerial experience
- Self-employed business experience
- Marketing experience

Professional Advisers

- Pension regulators Workplace Advice Group
[Cinnamon House Cinnamon Park, Crab Lane, Warrington WA2 0XP](#)
- Solicitors: RGB Accountants 121 Moffat St, Glasgow G5 0NG
- NatWest Business, market street, Barnsley S70 2QE

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2024
for
Sives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Sives Community Sports Club

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for the Year Ended 31 August 2024

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Sives Community Sports Club

Report of the Trustees
for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry
R Kilpatrick

Independent Examiner

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Approved by order of the board of trustees on and signed on its behalf by:

russell henry

russell henry (Nov 28, 2024 22:36 GMT)

.....
R K Henry - Trustee

Independent Examiner's Report to the Trustees of
5ives Community Sports Club

Independent examiner's report to the trustees of 5ives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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


Brendan McNulty (Dec 3, 2024 14:12 GMT)

Brendan McNulty
The Association of Chartered Certified Accountants

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Date:

5ives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		158,093	-	158,093	132,549
Charitable activities					
Grants		-	-	-	4,440
Other income		-	-	-	700
Total		<u>158,093</u>	<u>-</u>	<u>158,093</u>	<u>137,689</u>
EXPENDITURE ON					
Raising funds		25,388	-	25,388	11,576
Charitable activities					
		136,881	-	136,881	134,003
Other		<u>465</u>	<u>-</u>	<u>465</u>	<u>1,047</u>
Total		<u>162,734</u>	<u>-</u>	<u>162,734</u>	<u>146,626</u>
NET INCOME/(EXPENDITURE)		(4,641)	-	(4,641)	(8,937)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>71,309</u>	<u>-</u>	<u>71,309</u>	<u>80,246</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>66,668</u></u>	<u><u>-</u></u>	<u><u>66,668</u></u>	<u><u>71,309</u></u>

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet
31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Intangible assets	7	2	-	2	2
Tangible assets	8	<u>57,436</u>	<u>-</u>	<u>57,436</u>	<u>66,628</u>
		57,438	-	57,438	66,630
CURRENT ASSETS					
Stocks	9	262	-	262	272
Cash at bank and in hand		<u>13,636</u>	<u>-</u>	<u>13,636</u>	<u>9,055</u>
		13,898	-	13,898	9,327
CREDITORS					
Amounts falling due within one year	10	(4,668)	-	(4,668)	(4,648)
		<u>9,230</u>	<u>-</u>	<u>9,230</u>	<u>4,679</u>
NET CURRENT ASSETS					
		<u>9,230</u>	<u>-</u>	<u>9,230</u>	<u>4,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>66,668</u>	<u>-</u>	<u>66,668</u>	<u>71,309</u>
NET ASSETS					
		<u><u>66,668</u></u>	<u><u>-</u></u>	<u><u>66,668</u></u>	<u><u>71,309</u></u>
FUNDS					
Unrestricted funds	11			<u>66,668</u>	<u>71,309</u>
TOTAL FUNDS					
				<u><u>66,668</u></u>	<u><u>71,309</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

5ives Community Sports Club

Balance Sheet - continued

31 August 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

russell henry

russell henry (Nov 28, 2024 22:36 GMT)

.....

R K Henry - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.24	31.8.23
	£	£
Depreciation - owned assets	<u>9,192</u>	<u>9,273</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Employees	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	132,549	-	132,549
Charitable activities			
Grants	4,440	-	4,440
Other income	<u>700</u>	<u>-</u>	<u>700</u>
Total	<u>137,689</u>	<u>-</u>	<u>137,689</u>
EXPENDITURE ON			
Raising funds	11,576	-	11,576
Charitable activities			
Grants	134,003	-	134,003

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other	<u>1,047</u>	<u>-</u>	<u>1,047</u>
Total	<u>146,626</u>	<u>-</u>	<u>146,626</u>
NET INCOME/(EXPENDITURE)	(8,937)	-	(8,937)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>80,246</u>	<u>-</u>	<u>80,246</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>71,309</u></u>	<u><u>-</u></u>	<u><u>71,309</u></u>

6. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

7. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2023 and 31 August 2024	<u>59,000</u>
AMORTISATION	
At 1 September 2023 and 31 August 2024	<u>58,998</u>
NET BOOK VALUE	
At 31 August 2024	<u><u>2</u></u>
At 31 August 2023	<u><u>2</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2023 and 31 August 2024	<u>82,030</u>	<u>4,506</u>	<u>86,536</u>
DEPRECIATION			
At 1 September 2023	18,504	1,404	19,908
Charge for year	<u>8,726</u>	<u>466</u>	<u>9,192</u>
At 31 August 2024	<u>27,230</u>	<u>1,870</u>	<u>29,100</u>
NET BOOK VALUE			
At 31 August 2024	<u>54,800</u>	<u>2,636</u>	<u>57,436</u>
At 31 August 2023	<u>63,526</u>	<u>3,102</u>	<u>66,628</u>

9. STOCKS

		31.8.24 £	31.8.23 £
Stocks		<u>262</u>	<u>272</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.8.24 £	31.8.23 £
Trade creditors		-	1
Other creditors		4,230	1,575
Social security and other taxes		-	2,157
Accrued expenses		<u>438</u>	<u>915</u>
		<u>4,668</u>	<u>4,648</u>

11. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	71,309	(4,641)	66,668
	<u>71,309</u>	<u>(4,641)</u>	<u>66,668</u>
TOTAL FUNDS	<u>71,309</u>	<u>(4,641)</u>	<u>66,668</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,093	(162,734)	(4,641)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>158,093</u>	<u>(162,734)</u>	<u>(4,641)</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	80,246	(8,937)	71,309
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,246</u>	<u>(8,937)</u>	<u>71,309</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,689	(146,626)	(8,937)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>137,689</u>	<u>(146,626)</u>	<u>(8,937)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	80,246	(13,578)	66,668
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,246</u>	<u>(13,578)</u>	<u>66,668</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	295,782	(309,360)	(13,578)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>295,782</u>	<u>(309,360)</u>	<u>(13,578)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	158,093	132,549
Charitable activities		
Grants	-	4,440
Other income		
Compensation	-	700
Total incoming resources	158,093	137,689
EXPENDITURE		
Other trading activities		
Purchases	16,662	2,850
Depreciation of tangible fixed assets	<u>8,726</u>	<u>8,726</u>
	25,388	11,576
Other		
Depreciation - equipment	465	547
Bank loan interest	<u>-</u>	<u>500</u>
	465	1,047
Support costs		
Management		
Wages	79,962	68,828
Pensions	5,143	4,917
Rates	2,542	1,503
Insurance	4,222	3,414
Telephone & postages	3,090	1,329
Printing, stationery & adverts	280	460
Heat & light	16,505	5,657
Sundries	104	448
Referees & coaches fees	10,117	9,067
Repairs & cleaning	10,740	34,562
Subscriptions	347	326
Accountancy	1,856	1,560
Legal fees	432	432
Security costs	<u>1,149</u>	<u>1,130</u>
	136,489	133,633
Finance		
Bank charges & interest	392	370

This page does not form part of the statutory financial statements

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	<u>£</u>	<u>£</u>
Total resources expended	<u>162,734</u>	<u>146,626</u>
Net expenditure	<u><u>(4,641)</u></u>	<u><u>(8,937)</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2024
for
Sives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Sives Community Sports Club

Contents of the Financial Statements
for the Year Ended 31 August 2024

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Detailed Statement of Financial Activities	12 to 13

Sives Community Sports Club

Report of the Trustees
for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry
R Kilpatrick

Independent Examiner

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Approved by order of the board of trustees on and signed on its behalf by:

russell henry

russell henry (Nov 28, 2024 22:36 GMT)

.....
R K Henry - Trustee

Independent Examiner's Report to the Trustees of
5ives Community Sports Club

Independent examiner's report to the trustees of 5ives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Brendan McNulty (Dec 3, 2024 14:12 GMT)

Brendan McNulty
The Association of Chartered Certified Accountants

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Date:

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		158,093	-	158,093	132,549
Charitable activities					
Grants		-	-	-	4,440
Other income		-	-	-	700
Total		<u>158,093</u>	<u>-</u>	<u>158,093</u>	<u>137,689</u>
EXPENDITURE ON					
Raising funds		25,388	-	25,388	11,576
Charitable activities					
		136,881	-	136,881	134,003
Other		<u>465</u>	<u>-</u>	<u>465</u>	<u>1,047</u>
Total		<u>162,734</u>	<u>-</u>	<u>162,734</u>	<u>146,626</u>
NET INCOME/(EXPENDITURE)		(4,641)	-	(4,641)	(8,937)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>71,309</u>	<u>-</u>	<u>71,309</u>	<u>80,246</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>66,668</u></u>	<u><u>-</u></u>	<u><u>66,668</u></u>	<u><u>71,309</u></u>

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet
31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Intangible assets	7	2	-	2	2
Tangible assets	8	<u>57,436</u>	<u>-</u>	<u>57,436</u>	<u>66,628</u>
		57,438	-	57,438	66,630
CURRENT ASSETS					
Stocks	9	262	-	262	272
Cash at bank and in hand		<u>13,636</u>	<u>-</u>	<u>13,636</u>	<u>9,055</u>
		13,898	-	13,898	9,327
CREDITORS					
Amounts falling due within one year	10	(4,668)	-	(4,668)	(4,648)
		<u>9,230</u>	<u>-</u>	<u>9,230</u>	<u>4,679</u>
NET CURRENT ASSETS					
		<u>9,230</u>	<u>-</u>	<u>9,230</u>	<u>4,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>66,668</u>	<u>-</u>	<u>66,668</u>	<u>71,309</u>
NET ASSETS					
		<u><u>66,668</u></u>	<u><u>-</u></u>	<u><u>66,668</u></u>	<u><u>71,309</u></u>
FUNDS					
Unrestricted funds	11			<u>66,668</u>	<u>71,309</u>
TOTAL FUNDS					
				<u><u>66,668</u></u>	<u><u>71,309</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Sives Community Sports Club

Balance Sheet - continued

31 August 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

russell henry

russell henry (Nov 28, 2024 22:36 GMT)

.....

R K Henry - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.24	31.8.23
	£	£
Depreciation - owned assets	<u>9,192</u>	<u>9,273</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Employees	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	132,549	-	132,549
Charitable activities			
Grants	4,440	-	4,440
Other income	<u>700</u>	<u>-</u>	<u>700</u>
Total	<u>137,689</u>	<u>-</u>	<u>137,689</u>
EXPENDITURE ON			
Raising funds	11,576	-	11,576
Charitable activities			
Grants	134,003	-	134,003

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other	<u>1,047</u>	<u>-</u>	<u>1,047</u>
Total	<u>146,626</u>	<u>-</u>	<u>146,626</u>
NET INCOME/(EXPENDITURE)	(8,937)	-	(8,937)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>80,246</u>	<u>-</u>	<u>80,246</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>71,309</u></u>	<u><u>-</u></u>	<u><u>71,309</u></u>

6. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

7. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2023 and 31 August 2024	<u>59,000</u>
AMORTISATION	
At 1 September 2023 and 31 August 2024	<u>58,998</u>
NET BOOK VALUE	
At 31 August 2024	<u><u>2</u></u>
At 31 August 2023	<u><u>2</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2023 and 31 August 2024	<u>82,030</u>	<u>4,506</u>	<u>86,536</u>
DEPRECIATION			
At 1 September 2023	18,504	1,404	19,908
Charge for year	<u>8,726</u>	<u>466</u>	<u>9,192</u>
At 31 August 2024	<u>27,230</u>	<u>1,870</u>	<u>29,100</u>
NET BOOK VALUE			
At 31 August 2024	<u>54,800</u>	<u>2,636</u>	<u>57,436</u>
At 31 August 2023	<u>63,526</u>	<u>3,102</u>	<u>66,628</u>

9. STOCKS

		31.8.24 £	31.8.23 £
Stocks		<u>262</u>	<u>272</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.8.24 £	31.8.23 £
Trade creditors		-	1
Other creditors		4,230	1,575
Social security and other taxes		-	2,157
Accrued expenses		<u>438</u>	<u>915</u>
		<u>4,668</u>	<u>4,648</u>

11. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	71,309	(4,641)	66,668
	<u>71,309</u>	<u>(4,641)</u>	<u>66,668</u>
TOTAL FUNDS	<u>71,309</u>	<u>(4,641)</u>	<u>66,668</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,093	(162,734)	(4,641)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>158,093</u>	<u>(162,734)</u>	<u>(4,641)</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	80,246	(8,937)	71,309
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,246</u>	<u>(8,937)</u>	<u>71,309</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,689	(146,626)	(8,937)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>137,689</u>	<u>(146,626)</u>	<u>(8,937)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	80,246	(13,578)	66,668
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,246</u>	<u>(13,578)</u>	<u>66,668</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	295,782	(309,360)	(13,578)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>295,782</u>	<u>(309,360)</u>	<u>(13,578)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	158,093	132,549
Charitable activities		
Grants	-	4,440
Other income		
Compensation	-	700
Total incoming resources	158,093	137,689
EXPENDITURE		
Other trading activities		
Purchases	16,662	2,850
Depreciation of tangible fixed assets	<u>8,726</u>	<u>8,726</u>
	25,388	11,576
Other		
Depreciation - equipment	465	547
Bank loan interest	-	<u>500</u>
	465	1,047
Support costs		
Management		
Wages	79,962	68,828
Pensions	5,143	4,917
Rates	2,542	1,503
Insurance	4,222	3,414
Telephone & postages	3,090	1,329
Printing, stationery & adverts	280	460
Heat & light	16,505	5,657
Sundries	104	448
Referees & coaches fees	10,117	9,067
Repairs & cleaning	10,740	34,562
Subscriptions	347	326
Accountancy	1,856	1,560
Legal fees	432	432
Security costs	<u>1,149</u>	<u>1,130</u>
	136,489	133,633
Finance		
Bank charges & interest	392	370

This page does not form part of the statutory financial statements

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	<u>£</u>	<u>£</u>
Total resources expended	<u>162,734</u>	<u>146,626</u>
Net expenditure	<u><u>(4,641)</u></u>	<u><u>(8,937)</u></u>

This page does not form part of the statutory financial statements

5IVES COMMUNITY SPORTS CLUB

England & Wales - Charity number 1181387

Accounts

The 5IVES COMMUNITY SPORTS CLUB

Charity report of the trustees

for the year ending 31 August 2023

The trustees of 5ives community sports club present their annual report and accounts for the year ending 31st August 2023 and comply with the Charities Act 2011.

Summary

2023 was a successful year for 5ives in terms of meeting our charitable aims and increasing revenue after the pandemic. We moved forward nimbly with decisions like moving to low energy heating from gas paving the way for decreasing our carbon footprint and avoiding probably fatal increases in energy pricing. The revenue increases by circa 8% year on year and we made some significant refurbishments to the centre such as new rebound fencing, refurbishing the car park and the rebound boards. The new pitches laid in late 2022 proved a big success and increased our football teams clientele by 25% and this allowed us to provide more free projects for the local community groups we work with. The year to August 2023 was very much back to normal after the Covid Pandemic. Going forward we have the electricity contract up for renewal in summer 2024 and we hope the market has settled somewhat as to not jeopardise the ability of the charity to continue trading. We are still having major issues with ant social behaviour and are liaising with the police and other authorities to try and combat it. Overall this was a successful year for the charity and with more third sector organisations approaching us to hold projects which meets our charitable aims.

Our Objectives

Our objectives are set to reflect our charitable aims and we set out the same objectives as the previous year as agreed by our members and Trustees. In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year included:

- To increase the amount of projects we offer hard to reach groups
- To lower the antisocial behaviour in the area through sport
- To continue providing opportunities for free participation in sport
- To increase the numbers of participants who use the facility
- To provide continuing support to junior football teams
- to work with the Football Association to provide grass roots support to national and regional frameworks.

Review of Activities and Achievements

Our achievements this year were being able to not only increase revenue but also provide more free to use projects for the local community. This balance has been made by sound planning and experience of the whole team with guidance from the trustees. The increased revenue allowed us to make some significant refurbishments to the facility and also buy some new sports equipment. Our team now have been together for a decade and know the facility inside out along with knowing the needs and familiar with the circumstances and challenges of the local community which is in an area of multiple deprivation. As our reputation continues to grow we are finding more organisations approaching us to work in conjunction. One of the major projects this again this year was the 'Game Changer' Game Changer is a project delivered by Sives Community Sports Club and local partners such as Reds in the Community, Barnsley Council, Sheffield FA, Coalfields Regeneration Trust, Barnsley CVS, and Barnsley Central Area Council Team. It is a part of a national programme delivered by the Football Foundation and Sport England and funded by the National Lottery. It is a part of the Active Through Football programme that has been rolled out nationally across 25 different areas of England.

The project is ring-fenced for the Kendray and Worsbrough areas of Barnsley with the focus being on Mental Wellbeing, Food Security, Community, Employability & Skills, and Physical Health. We have four free sessions under this umbrella for women and girls, over 55s, free play for under 18s and dads and lads. This was introduced last year and this year it has extended the offer to include more sessions for women and also sessions during the day for people out of work. In addition to this we still run the sessions with the local Kendray neighbourhood team and the youth intervention team providing free sessions for local young people to combat the anti social behaviour in the surrounding area. We were successful in applying for funding to support our new pitches project which allowed us to resurface our two large 7aside courts and two of our 5aside courts which has safeguarded the pitches for the next seven years. In summary 2023 has been a fantastic year for our charity

Public Benefit and Partnership Working

We are involved in running the same number of programmes as the last year with the addition to a few more, below is a summary of them:

(a) Barnsley MBC Leisure card

This helps people on low incomes gain access to our facility We are still the only private leisure facility in the Borough that provides discounts for the unemployed, students and Barnsley residents on government benefits through the council's leisure card. Half price sports activity is available on production of the card at the centre.

(b) Reds in the Community

Barnsley FC are one of our largest partners and we have worked with them to provide free football sessions for around 60 young people per week plus the 'fit and fed' school holiday programme which provides children who are eligible for free school meals to attend the

sports camp free of charge and also receive a hot meal which also supports with the issues from the cost of living crisis in the uk. .

(c) Coalfields Trust *Game on* Programme

The organisation works closely with The Coalfields Trust and these sessions providing free football have been running for several years in various old mining locations across the country. Our facility was chosen to participate, and we believe the sessions make a huge impact on local people through learning about teamwork, leadership, and the importance of physical activity.

(d) Walking football –This has increased to two sessions a week with the need being so great. They have also played against other walking football teams from the surrounding area.

(e) Game changer- It is a part of the Active Through Football programme that has been rolled out nationally across 25 different areas of England. The project is ring-fenced for the Kendray and Worsbrough areas of Barnsley with the focus being on Mental Wellbeing, Food Security, Community, Employability & Skills, and Physical Health.

(f) Boot room- is where people can donate their old football boots and we have them available to be rehomed to people that cannot afford them- which will in turn allow them to participate in the sessions we provide.

(g) Youth intervention programme- This is a joint project combining the important work the youth intervention team do in advising and supporting young people on the importance of positive destinations along with good decision making to stay out of trouble at school and with the Police. The sessions are free outside on the sports courts and also use the indoor pavilion to chat after the sessions. We have found tat some of the youths taking part in anti social behaviour and vandalism have been involved in the project and now are supporting teams at our facility which is an amazing turnaround and shows the project works.

Future Plans

With pitches 1,2,3,4,9 and 10 being replaced we see a need for repairs on pitches 5,6,7 and 8 next year which should cost circa £10,000 and safeguard the facility for longer in line with the other pitches. The volatility of the energy market is worrying but we have protected our interests as best we can by moving to electricity and low energy as the gas was so expensive.

The dilapidations brought forward for the council have been progressed and we have completed three changing rooms with plans to refloor the bar, kitchen, office and reception next year.

Our Finances

Earned income for the year ending August 2023 was up circa 8% on the previous year from 123k to 132k. total income was down from 155k to 137k due to the pandemic government grants not being available. We believe this is due to our reputation increasing and exposure improving. The accounting loss for the year was due to the new pitches grants being in another tax year but in terms of trading and day to day expenses the charity is in a strong place. The principal source of income is fees to hire the pitches, and this allows us to provide the projects and services we do. The Trustees are continuing their strategy of deploying all incoming resources to investing in the charitable purposes and fabric of our sports facility. We received 100% business rates relief due to applying for discretionary relief to the council and this was accepted due to the importance of our work in the community. We also pay tax as an employer through the PAYE and national insurance contributions we make and use the Peoples Pension for our pension contributions.

Reserves and Financial Health

Our money in bank at the end of the year was circa £3,000 and this will allow us to make some refurbishments in the coming year and we also have increased turnover in the winter months allowing us to save for the quieter summer and we plan to have enough funds to complete the pitch repairs in June 2024. Financial health is strong and we have placed the funds in all the right places allowing us to flourish. The powerleague debt of £500 per month is paid off completely and we owe no creditors.

Pension Liability

WPA (Workplace Advice Group) provided the annual health check in 2022 and all information was cascaded through management to staff regarding investment performance and option of pension contributions amounts as well as the information slideshow. The Peoples Pension is continuing to be the pension provided by the charity for the employees.

Structure, Governance and Management

The directors who are trustees meet quarterly to discuss the facility and its stewardship, management, and position. These minutes of the meetings are recorded and filed. The Charity continues to behave professionally and with integrity. The management undertaken by the General Manager and Operations Manager are critical to the continued success of the Charity. The Charity Trustees are responsible for the overall management and control of the charity and meet four times a year. The operations Manager is the key decision maker in terms of operating decisions and has been responsible for all successful key funding applications, making our key contacts with other relevant groups this is implemented by the general manager on a day to day basis.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Key Management Personnel

The Trustees consider that they, together with the Facility management, comprise the Key Management Personnel. The Trustees give of their time freely and the pay and remuneration of staff is set using a number of criteria:

- Nature of the role and responsibilities
- Competitor salaries in the region
- The sector average salary for comparable positions
- Trends in pay

Organisational Management

The Trustees and operations Manager determine the general policy of the facility such as funding streams research, project prioritising, partnership working. The day to day running of the charity is delegated to the General manager supported by operations Manager. The general manager undertakes the key leadership role day to day staff rotas, task lists for receptionists, ordering equipment, providing bookings, maintenance of the building and pitches.

Risk Management

We also have several risk management controls within the facility and are updated annually. We have the following procedures with documents in place:

- *Anti bullying policy
- *Safeguarding and Child Protection policy
- *Anti-racism policy
- *Building and outdoor areas Risk Assessments.
- *Fire Risk assessments

The General Manager is responsible for the overseeing of the risks faced by the facility and completing the daily pitch and building RA.

Governor Recruitment and Training

The Trustees requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees the important attribute is a passion for the work of our facility and a background in a relevant part of the operation of the facility. We believe the background of trustees should meet one or more of the following criteria:

- A legal background
- A financial/accounting background
- Local knowledge of sport in the area
- Senior managerial experience
- Self-employed business experience
- Marketing experience

Professional Advisers

- Pension regulators Workplace Advice Group
[Cinnamon House Cinnamon Park, Crab Lane, Warrington WA2 0XP](#)
- Solicitors: RGB Accountants 121 Moffat St, Glasgow G5 0NG
- NatWest Business, market street, Barnsley S70 2QE

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2023
for
Sives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Sives Community Sports Club

Contents of the Financial Statements
for the Year Ended 31 August 2023

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Sives Community Sports Club

Report of the Trustees for the Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry
R Kilpatrick

Independent Examiner

Brendan McNulty FCCA . Independent Examiner
KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Approved by order of the board of trustees on 20 March 2024 and signed on its behalf by:

Russell Henry
Russell Henry (Mar 23, 2024 14:11 GMT)

R K Henry - Trustee

Independent Examiner's Report to the Trustees of
5ives Community Sports Club

Independent examiner's report to the trustees of 5ives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Brendan McNulty

Brendan McNulty (Mar 20, 2024 15:14 GMT)

Brendan McNulty FCCA . Independent Examiner
The Association of Chartered Certified Accountants

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

20 March 2024

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		132,549	-	132,549	123,239
Charitable activities					
Grants					
		4,440	-	4,440	32,083
Other income		700	-	700	-
Total		<u>137,689</u>	<u>-</u>	<u>137,689</u>	<u>155,322</u>
EXPENDITURE ON					
Raising funds		11,576	-	11,576	7,699
Charitable activities					
Grants					
		134,003	-	134,003	148,375
Other		1,047	-	1,047	71
Total		<u>146,626</u>	<u>-</u>	<u>146,626</u>	<u>156,145</u>
NET INCOME/(EXPENDITURE)		(8,937)	-	(8,937)	(823)
RECONCILIATION OF FUNDS					
Total funds brought forward		80,246	-	80,246	81,069
TOTAL FUNDS CARRIED FORWARD		<u><u>71,309</u></u>	<u><u>-</u></u>	<u><u>71,309</u></u>	<u><u>80,246</u></u>

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet
31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Intangible assets	7	2	-	2	2
Tangible assets	8	66,628	-	66,628	22,406
		<u>66,630</u>	<u>-</u>	<u>66,630</u>	<u>22,408</u>
CURRENT ASSETS					
Stocks	9	272	-	272	225
Cash at bank and in hand		9,055	-	9,055	70,520
		<u>9,327</u>	<u>-</u>	<u>9,327</u>	<u>70,745</u>
CREDITORS					
Amounts falling due within one year	10	(4,648)	-	(4,648)	(9,407)
		<u>4,679</u>	<u>-</u>	<u>4,679</u>	<u>61,338</u>
NET CURRENT ASSETS					
		<u>71,309</u>	<u>-</u>	<u>71,309</u>	<u>83,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>71,309</u>	<u>-</u>	<u>71,309</u>	<u>83,746</u>
CREDITORS					
Amounts falling due after more than one year	11	-	-	-	(3,500)
		<u>71,309</u>	<u>-</u>	<u>71,309</u>	<u>80,246</u>
NET ASSETS					
		<u>71,309</u>	<u>-</u>	<u>71,309</u>	<u>80,246</u>
FUNDS					
Unrestricted funds	13			71,309	80,246
TOTAL FUNDS					
				<u>71,309</u>	<u>80,246</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Sives Community Sports Club

Balance Sheet - continued

31 August 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 March 2024 and were signed on its behalf by:

Russell Henry
Russell Henry (Mar 23, 2024 14:11 GMT)

R K Henry - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	9,273	2,515
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.23	31.8.22
Employees	6	6
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	123,239	-	123,239
Charitable activities			
Grants			
	<u>32,083</u>	<u>-</u>	<u>32,083</u>
Total	<u>155,322</u>	<u>-</u>	<u>155,322</u>
EXPENDITURE ON			
Raising funds	7,699	-	7,699
Charitable activities			
Grants			
	148,375	-	148,375
Other	71	-	71

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	156,145	-	156,145
NET INCOME/(EXPENDITURE)	(823)	-	(823)
RECONCILIATION OF FUNDS			
Total funds brought forward	81,069	-	81,069
TOTAL FUNDS CARRIED FORWARD	<u>80,246</u>	<u>-</u>	<u>80,246</u>

6. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

7. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2022 and 31 August 2023	<u>59,000</u>
AMORTISATION	
At 1 September 2022 and 31 August 2023	<u>58,998</u>
NET BOOK VALUE	
At 31 August 2023	<u>2</u>
At 31 August 2022	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2022	31,780	1,261	33,041
Additions	50,250	3,245	53,495
	<hr/>	<hr/>	<hr/>
At 31 August 2023	82,030	4,506	86,536
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 September 2022	9,778	857	10,635
Charge for year	8,726	547	9,273
	<hr/>	<hr/>	<hr/>
At 31 August 2023	18,504	1,404	19,908
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 August 2023	63,526	3,102	66,628
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 August 2022	22,002	404	22,406
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. STOCKS

		31.8.23	31.8.22
		£	£
Stocks		272	225
		<hr/>	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.8.23	31.8.22
		£	£
Trade creditors		1	-
Other creditors		1,575	1,575
Social security and other taxes		2,157	7,033
Accrued expenses		915	799
		<hr/>	<hr/>
		4,648	9,407
		<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.23	31.8.22
	£	£
Other loans (see note 12)	-	3,500
	<u> </u>	<u> </u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.8.23	31.8.22
	£	£
Amounts falling due between two and five years: Powerleague Fives Ltd	-	3,500
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	80,246	(8,937)	71,309
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>80,246</u>	<u>(8,937)</u>	<u>71,309</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	137,689	(146,626)	(8,937)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>137,689</u>	<u>(146,626)</u>	<u>(8,937)</u>

Comparatives for movement in funds

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	81,069	(823)	80,246
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>81,069</u>	<u>(823)</u>	<u>80,246</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,322	(156,145)	(823)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>155,322</u>	<u>(156,145)</u>	<u>(823)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	81,069	(9,760)	71,309
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,069</u>	<u>(9,760)</u>	<u>71,309</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	293,011	(302,771)	(9,760)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>293,011</u>	<u>(302,771)</u>	<u>(9,760)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	132,549	123,239
Charitable activities		
Grants	4,440	32,083
Other income		
Compensation	700	-
Total incoming resources	<u>137,689</u>	<u>155,322</u>
EXPENDITURE		
Other trading activities		
Purchases	2,850	5,254
Depreciation of tangible fixed assets	8,726	2,445
	<u>11,576</u>	<u>7,699</u>
Other		
Depreciation - equipment	547	71
Bank loan interest	500	-
	<u>1,047</u>	<u>71</u>
Support costs		
Management		
Wages	68,828	76,189
Pensions	4,917	7,475
Rates	1,503	2,099
Insurance	3,414	3,623
Telephone & postages	1,329	833
Printing, stationery & adverts	460	636
Heat & light	5,657	12,481
Sundries	448	910
Referees & coaches fees	9,067	5,221
Repairs & cleaning	34,562	34,886
Subscriptions	326	453
Accountancy	1,560	1,710
Legal fees	432	432
Security costs	1,130	801
	<u>133,633</u>	<u>147,749</u>
Finance		
Bank charges & interest	370	626

This page does not form part of the statutory financial statements

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23	31.8.22
	£	£
Total resources expended	<u>146,626</u>	<u>156,145</u>
Net expenditure	<u><u>(8,937)</u></u>	<u><u>(823)</u></u>

This page does not form part of the statutory financial statements








L089_6-Charities report - 22.2-CHA-BMC-20240320.PDF

Final Audit Report

2024-03-23

Created:	2024-03-20
By:	Brendan McNulty (brendan@kppgs.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIc8544oE0p1S_DQL2t7f7jzABCGCjqs-

"L089_6-Charities report - 22.2-CHA-BMC-20240320.PDF" History

-  Document created by Brendan McNulty (brendan@kppgs.co.uk)
2024-03-20 - 15:08:58 GMT - IP address: 194.140.221.98
-  Document e-signed by Brendan McNulty (brendan@kppgs.co.uk)
Signature Date: 2024-03-20 - 15:14:41 GMT - Time Source: server- IP address: 194.140.221.98
-  Document emailed to russellhenry@supanet.com for signature
2024-03-20 - 15:14:42 GMT
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2024-03-23 - 14:02:25 GMT - IP address: 51.7.55.169
-  Signer russellhenry@supanet.com entered name at signing as Russell Henry
2024-03-23 - 14:11:11 GMT - IP address: 51.7.55.169
-  Document e-signed by Russell Henry (russellhenry@supanet.com)
Signature Date: 2024-03-23 - 14:11:13 GMT - Time Source: server- IP address: 51.7.55.169
-  Agreement completed.
2024-03-23 - 14:11:13 GMT

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2023
for
Sives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Sives Community Sports Club

Contents of the Financial Statements
for the Year Ended 31 August 2023

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Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Sives Community Sports Club

Report of the Trustees for the Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry
R Kilpatrick

Independent Examiner

Brendan McNulty FCCA . Independent Examiner
KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

Approved by order of the board of trustees on 20 March 2024 and signed on its behalf by:

Russell Henry
Russell Henry (Mar 23, 2024 14:11 GMT)

R K Henry - Trustee

Independent Examiner's Report to the Trustees of
5ives Community Sports Club

Independent examiner's report to the trustees of 5ives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Brendan McNulty

Brendan McNulty (Mar 20, 2024 15:14 GMT)

Brendan McNulty FCCA . Independent Examiner
The Association of Chartered Certified Accountants

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , 37 Rosyth Road
Morris Park
Glasgow
G5 0YE

20 March 2024

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		132,549	-	132,549	123,239
Charitable activities					
Grants					
		4,440	-	4,440	32,083
Other income		700	-	700	-
Total		<u>137,689</u>	<u>-</u>	<u>137,689</u>	<u>155,322</u>
EXPENDITURE ON					
Raising funds		11,576	-	11,576	7,699
Charitable activities					
Grants					
		134,003	-	134,003	148,375
Other		1,047	-	1,047	71
Total		<u>146,626</u>	<u>-</u>	<u>146,626</u>	<u>156,145</u>
NET INCOME/(EXPENDITURE)		(8,937)	-	(8,937)	(823)
RECONCILIATION OF FUNDS					
Total funds brought forward		80,246	-	80,246	81,069
TOTAL FUNDS CARRIED FORWARD		<u><u>71,309</u></u>	<u><u>-</u></u>	<u><u>71,309</u></u>	<u><u>80,246</u></u>

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet
31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Intangible assets	7	2	-	2	2
Tangible assets	8	66,628	-	66,628	22,406
		<u>66,630</u>	<u>-</u>	<u>66,630</u>	<u>22,408</u>
CURRENT ASSETS					
Stocks	9	272	-	272	225
Cash at bank and in hand		9,055	-	9,055	70,520
		<u>9,327</u>	<u>-</u>	<u>9,327</u>	<u>70,745</u>
CREDITORS					
Amounts falling due within one year	10	(4,648)	-	(4,648)	(9,407)
		<u>4,679</u>	<u>-</u>	<u>4,679</u>	<u>61,338</u>
NET CURRENT ASSETS					
		<u>71,309</u>	<u>-</u>	<u>71,309</u>	<u>83,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>71,309</u>	<u>-</u>	<u>71,309</u>	<u>83,746</u>
CREDITORS					
Amounts falling due after more than one year	11	-	-	-	(3,500)
		<u>71,309</u>	<u>-</u>	<u>71,309</u>	<u>80,246</u>
NET ASSETS					
		<u>71,309</u>	<u>-</u>	<u>71,309</u>	<u>80,246</u>
FUNDS					
Unrestricted funds	13			71,309	80,246
TOTAL FUNDS					
				<u>71,309</u>	<u>80,246</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Sives Community Sports Club

Balance Sheet - continued

31 August 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 March 2024 and were signed on its behalf by:

Russell Henry
Russell Henry (Mar 23, 2024 14:11 GMT)

R K Henry - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	9,273	2,515
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.23	31.8.22
Employees	6	6
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	123,239	-	123,239
Charitable activities			
Grants			
	<u>32,083</u>	<u>-</u>	<u>32,083</u>
Total	<u>155,322</u>	<u>-</u>	<u>155,322</u>
EXPENDITURE ON			
Raising funds	7,699	-	7,699
Charitable activities			
Grants			
	148,375	-	148,375
Other	71	-	71

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	156,145	-	156,145
NET INCOME/(EXPENDITURE)	(823)	-	(823)
RECONCILIATION OF FUNDS			
Total funds brought forward	81,069	-	81,069
TOTAL FUNDS CARRIED FORWARD	<u>80,246</u>	<u>-</u>	<u>80,246</u>

6. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

7. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2022 and 31 August 2023	<u>59,000</u>
AMORTISATION	
At 1 September 2022 and 31 August 2023	<u>58,998</u>
NET BOOK VALUE	
At 31 August 2023	<u>2</u>
At 31 August 2022	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2022	31,780	1,261	33,041
Additions	50,250	3,245	53,495
	<hr/>	<hr/>	<hr/>
At 31 August 2023	82,030	4,506	86,536
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 September 2022	9,778	857	10,635
Charge for year	8,726	547	9,273
	<hr/>	<hr/>	<hr/>
At 31 August 2023	18,504	1,404	19,908
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 August 2023	63,526	3,102	66,628
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 August 2022	22,002	404	22,406
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. STOCKS

		31.8.23	31.8.22
		£	£
Stocks		272	225
		<hr/>	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.8.23	31.8.22
		£	£
Trade creditors		1	-
Other creditors		1,575	1,575
Social security and other taxes		2,157	7,033
Accrued expenses		915	799
		<hr/>	<hr/>
		4,648	9,407
		<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.23	31.8.22
	£	£
Other loans (see note 12)	-	3,500
	<u> </u>	<u> </u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.8.23	31.8.22
	£	£
Amounts falling due between two and five years: Powerleague Fives Ltd	-	3,500
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	80,246	(8,937)	71,309
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>80,246</u>	<u>(8,937)</u>	<u>71,309</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	137,689	(146,626)	(8,937)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>137,689</u>	<u>(146,626)</u>	<u>(8,937)</u>

Comparatives for movement in funds

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	81,069	(823)	80,246
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>81,069</u>	<u>(823)</u>	<u>80,246</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,322	(156,145)	(823)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>155,322</u>	<u>(156,145)</u>	<u>(823)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	81,069	(9,760)	71,309
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,069</u>	<u>(9,760)</u>	<u>71,309</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	293,011	(302,771)	(9,760)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>293,011</u>	<u>(302,771)</u>	<u>(9,760)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	132,549	123,239
Charitable activities		
Grants	4,440	32,083
Other income		
Compensation	700	-
Total incoming resources	<u>137,689</u>	<u>155,322</u>
EXPENDITURE		
Other trading activities		
Purchases	2,850	5,254
Depreciation of tangible fixed assets	8,726	2,445
	<u>11,576</u>	<u>7,699</u>
Other		
Depreciation - equipment	547	71
Bank loan interest	500	-
	<u>1,047</u>	<u>71</u>
Support costs		
Management		
Wages	68,828	76,189
Pensions	4,917	7,475
Rates	1,503	2,099
Insurance	3,414	3,623
Telephone & postages	1,329	833
Printing, stationery & adverts	460	636
Heat & light	5,657	12,481
Sundries	448	910
Referees & coaches fees	9,067	5,221
Repairs & cleaning	34,562	34,886
Subscriptions	326	453
Accountancy	1,560	1,710
Legal fees	432	432
Security costs	1,130	801
	<u>133,633</u>	<u>147,749</u>
Finance		
Bank charges & interest	370	626

This page does not form part of the statutory financial statements

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23	31.8.22
	£	£
Total resources expended	<u>146,626</u>	<u>156,145</u>
Net expenditure	<u><u>(8,937)</u></u>	<u><u>(823)</u></u>

This page does not form part of the statutory financial statements








L089_6-Charities report - 22.2-CHA-BMC-20240320.PDF

Final Audit Report

2024-03-23

Created:	2024-03-20
By:	Brendan McNulty (brendan@kppgs.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIc8544oE0p1S_DQL2t7f7jzABCGCjqs-

"L089_6-Charities report - 22.2-CHA-BMC-20240320.PDF" History

-  Document created by Brendan McNulty (brendan@kppgs.co.uk)
2024-03-20 - 15:08:58 GMT - IP address: 194.140.221.98
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-  Document emailed to russellhenry@supanet.com for signature
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-  Signer russellhenry@supanet.com entered name at signing as Russell Henry
2024-03-23 - 14:11:11 GMT - IP address: 51.7.55.169
-  Document e-signed by Russell Henry (russellhenry@supanet.com)
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5IVES COMMUNITY SPORTS CLUB

England & Wales - Charity number 1181387

Accounts

The 5IVES COMMUNITY SPORTS CLUB

Charity report of the trustees

for the year ending 31 August 2022

The trustees of 5ives community sports club present their annual report and accounts for the year ending 31st August 2022 and comply with the Charities Act 2011.

Summary

The year to August 2022 was very much back to normal after the Covid Pandemic. The restrictions were stopped, and the country was beginning to rebuild. Our Charity was faced with some major decisions such as the fourfold increase in gas and electricity prices, councils dilapidations requirements and the resurfacing of the pitches. We have since moved to low energy electric heaters instead of gas which will allow the charity to continue trading with a saving of £15k per year on the increase of gas prices. We have responded timeously to the councils interim dilapidations report and are working with them to ensure the facility is continuing to be fit for purpose and we have resurfaced four of the sports pitches which will last for a further seven years. Trading was up year on year which we believe was due to the new pitches and also the appetite for sports participation, plus our charitable aims were met with the introduction of more free and low cost sports sessions and indoor social events for the local community. Going forward we have the electricity contract up for renewal in summer 2022 and we hope the market has settled somewhat as to not jeopardise the ability of the charity to continue trading. We also made some improvements to the exterior of the pitches such as new plywood rebound boards and resurfaced the car park which makes it safer for the members and participants. We are still having major issues with antisocial behaviour and are liaising with the police and other authorities to try and combat it. Overall this was a successful year for the charity and with more third sector organisations approaching us to hold projects which meets our charitable aims.

Our Objectives

This year we were able to get back to concentrating on our charitable aims after the pandemic and we believe the charity is needed more than ever with the cost of living crisis starting to bite and the need for increased physical activity. Our objectives are set to reflect our charitable aims and we set out the same objectives as the previous year as agreed by our members and Trustees. In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year included:

- To increase the amount of projects we offer hard to reach groups
- To lower the antisocial behaviour in the area through sport
- To continue providing opportunities for free participation in sport

- To increase the numbers of participants who use the facility
- To provide continuing support to junior football teams
- to work with the Football Association to provide grass roots support to national and regional frameworks.

During the months of lockdowns once again the furlough scheme was introduced, and we advised staff that they would be receiving full pay- topped up by the Charity. This safeguarded the staff and on a human level was the most important. Then Grants from Government were introduced to the hospitality and leisure industry which safeguarded the facility.

Review of Activities and Achievements

2021/2022 was a positive year in regard to the projects we run. As our reputation grows we are finding more organisations approaching us to work in conjunction. One of the major projects this year was the 'Game Changer' Game Changer is a project delivered by Sives Community Sports Club and local partners such as Reds in the Community, Barnsley Council, Sheffield FA, Coalfields Regeneration Trust, Barnsley CVS, and Barnsley Central Area Council Team. It is a part of a national programme delivered by the Football Foundation and Sport England and funded by the National Lottery. It is a part of the Active Through Football programme that has been rolled out nationally across 25 different areas of England.

The project is ring-fenced for the Kendray and Worsbrough areas of Barnsley with the focus being on Mental Wellbeing, Food Security, Community, Employability & Skills, and Physical Health. We have four free sessions under this umbrella for women and girls, over 55s, free play for under 18s and dads and lads. As a result of the cost of living crisis we have set up a 'boot room' which is where people can donate their old football boots and we have them available to be rehomed to people that cannot afford them- which will in turn allow them to participate in the sessions we provide.

In addition to this we still run the sessions with the local Kendray neighbourhood team and the youth intervention team providing free sessions for local young people to combat the anti social behaviour in the surrounding area. We were successful in applying for funding to support our new pitches project which allowed us to resurface our two large 7aside courts and two of our 5aside courts which has safeguarded the pitches for the next seven years. Our move away from Gas has also been a success, electric infra red heating was installed in the bar and reception area which allowed the community room to stay open as the previous gas powered heating system would have cost us around £15k per year extra which was unsustainable. In summary we have continued to run all of our charitable projects and added more which will increase our scope of participants in different hard to reach groups.

Public Benefit and Partnership Working

We have also started a relationship with another local charity called Love Life which has similar aims to us. It is run by a former Barnsley FC player Bruce Dyer who inspires young people in the area to participate in football and move to competitive football which is something we haven't done previously. We host Bruces sessions twice a week and work closely with him to provide opportunities to get into the professional game to people from difficult backgrounds .

We are involved in running the same number of programmes as the last year with the addition to a few more, below is a summary of them:

(a) Barnsley MBC Leisure card

This helps people on low incomes gain access to our facility We are still the only private leisure facility in the Borough that provides discounts for the unemployed, students and Barnsley residents on government benefits through the council's leisure card. Half price sports activity is available on production of the card at the centre.

(b) Reds in the Community

Barnsley FC are one of our largest partners and we have worked with them to provide free football sessions for around 60 young people per week plus the 'fit and fed' school holiday programme which provides children who are eligible for free school meals to attend the sports camp free of charge and also receive a hot meal which also supports with the issues from the cost of living crisis in the uk. .

(c) Coalfields Trust *Game on* Programme

The organisation works closely with The Coalfields Trust and these sessions providing free football have been running for several years in various old mining locations across the country. Our facility was chosen to participate, and we believe the sessions make a huge impact on local people through learning about teamwork, leadership, and the importance of physical activity.

(d) Walking football –This has increased to two sessions a week with the need being so great. They have also played against other walking football teams from the surrounding area.

(e) Game changer- It is a part of the Active Through Football programme that has been rolled out nationally across 25 different areas of England.

The project is ring-fenced for the Kendray and Worsbrough areas of Barnsley with the focus being on Mental Wellbeing, Food Security, Community, Employability & Skills, and Physical Health.

(f) Boot room- is where people can donate their old football boots and we have them available to be rehomed to people that cannot afford them- which will in turn allow them to participate in the sessions we provide.

(g) Youth intervention programme- This is a joint project combining the important work the youth intervention team do in advising and supporting young people on the importance of positive destinations along with good decision making to stay out of trouble at school and with the Police. The sessions are free outside on the sports courts and also use the indoor pavilion to chat after the sessions. We have found tat some of the youths taking part in anti social behaviour and vandalism have been involved in the project and now are supporting teams at our facility which is an amazing turnaround and shows the project works.

Future Plans

We aim to refurbish the remaining pitches as they do not need replaced just some minor repair works. The relationships with our partners has grown again this year to year end 2022 and we are looking forward to a very busy winter. The issue in July 2022 when the electricity contract is due for renewal may pose problems depending on the increase. If current prices were maintained we would be looking at a three or four fold increase which would effect the charity but we would need to look at the outgoings as a whole to try and ensure we ca still run the facility to the same level. We also aim to have the dilapidations completed next year and have already completed around 20% of them whilst working with the council.

Our Finances

Earned income for the year ending August 2022 was up circa 10% on the previous year with the total income down from 194k to 155k. This was due to grants being down from circa £80k to £32k. Comparison to the previous year is skewed due to the covid pandemic but comparison to previous years pre covid the trading was high. We believe this is due to our reputation increasing and exposure improving. The money for the pitches was brought forward from the previous year so shows a deficit in trading for the year ending 2022 but the income and expenditure for the year without the pitches being paid (shown in repairs and cleaning) shows a trading surplus of circa £4k.

The principal source of income is fees to hire the pitches, and this allows us to provide the projects and services we do. The Trustees are continuing their strategy of deploying all incoming resources to investing in the charitable purposes and fabric of our sports facility. We received 100% business rates relief due to applying for discretionary relief to the council and this was accepted due to the importance of our work in the community. We also pay tax as an employer through the PAYE and national insurance contributions we make and use the Peoples Pension for our pension contributions.

Reserves and Financial Health

We have also managed to save enough money to refurbish the pitches and also to make inroads on the councils interim dilapidations, we have also plan to replace two thousand pounds worth of rebound boards on the pitches. Still the only debt now being to Power league Fives of circa £3.5k being paid at £500 per calendar month and this debt will be met in full by the next years accounts. The trustees are happy with the financial position and are positive for the safeguarding of the facility in terms of programmes, membership and future plans.

Pension Liability

WPA (Workplace Advice Group) provided the annual health check in 2022 and all information was cascaded through management to staff regarding investment performance and option of pension contributions amounts as well as the information slideshow. The Peoples Pension is continuing to be the pension provided by the charity for the employees.

Structure, Governance and Management

The directors who are trustees meet quarterly to discuss the facility and its stewardship, management, and position. These minutes of the meetings are recorded and filed. The Charity continues to behave professionally and with integrity. The management undertaken by the General Manager and Operations Manager are critical to the continued success of the Charity. The Charity Trustees are responsible for the overall management and control of the charity and meet four times a year. The operations Manager is the key decision maker in terms of operating decisions and has been responsible for all successful key funding applications, making our key contacts with other relevant groups this is implemented by the general manager on a day to day basis.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Key Management Personnel

The Trustees consider that they, together with the Facility management, comprise the Key Management Personnel. The Trustees give of their time freely and the pay and remuneration of staff is set using a number of criteria:

- Nature of the role and responsibilities
- Competitor salaries in the region
- The sector average salary for comparable positions
- Trends in pay

Organisational Management

The Trustees and operations Manager determine the general policy of the facility such as funding streams research, project prioritising, partnership working. The day to day running of the charity is delegated to the General manager supported by operations Manager. The general manager undertakes the key leadership role day to day staff rotas, task lists for receptionists, ordering equipment, providing bookings, maintenance of the building and pitches.

Risk Management

We also have several risk management controls within the facility and are updated annually. We have the following procedures with documents in place:

- *Anti bullying policy
- *Safeguarding and Child Protection policy
- *Anti-racism policy
- *Building and outdoor areas Risk Assessments.
- *Fire Risk assessments

The General Manager is responsible for the overseeing of the risks faced by the facility and completing the daily pitch and building RA.

Governor Recruitment and Training

The Trustees requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees the important attribute is a passion for the work of

our facility and a background in a relevant part of the operation of the facility. We believe the background of trustees should meet one or more of the following criteria:

- A legal background
- A financial/accounting background
- Local knowledge of sport in the area
- Senior managerial experience
- Self-employed business experience
- Marketing experience

Professional Advisers

- Pension regulators Workplace Advice Group
[Cinnamon House Cinnamon Park, Crab Lane, Warrington WA2 0XP](#)
- Solicitors: RGB Accountants 121 Moffat St, Glasgow G5 0NG
- NatWest Business, market street, Barnsley S70 2QE

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Sives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , Morris Park
Glasgow
G5 0YD

Sives Community Sports Club

Contents of the Financial Statements
for the Year Ended 31 August 2022

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Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

Sives Community Sports Club

Report of the Trustees
for the Year Ended 31 August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry
R Kilpatrick

Independent Examiner

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , Morris Park
Glasgow
G5 0YD

Approved by order of the board of trustees on 23rd February 2023 and signed on its behalf by:



russell henry (Mar 1, 2023 11:40 GMT)

R K Henry - Trustee

Independent Examiner's Report to the Trustees of
Sives Community Sports Club

Independent examiner's report to the trustees of Sives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

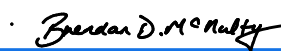
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



[Brendan McNulty \(Mar 1, 2023 13:58 GMT\)](#)

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , Morris Park
Glasgow
G5 0YD

23rd February 2023

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,355	99,884	123,239	111,823
Charitable activities					
Grants		6,000	26,083	32,083	82,724
Total		<u>29,355</u>	<u>125,967</u>	<u>155,322</u>	<u>194,547</u>
EXPENDITURE ON					
Raising funds	2	7,699	-	7,699	2,142
Charitable activities					
Grants		22,408	197,526	219,934	130,516
Other		<u>71</u>	<u>-</u>	<u>71</u>	<u>84</u>
Total		<u>30,178</u>	<u>197,526</u>	<u>227,704</u>	<u>132,742</u>
NET INCOME/(EXPENDITURE)		(823)	(71,559)	(72,382)	61,805
RECONCILIATION OF FUNDS					
Total funds brought forward		81,069	-	81,069	19,264
TOTAL FUNDS CARRIED FORWARD		<u>80,246</u>	<u>(71,559)</u>	<u>8,687</u>	<u>81,069</u>

The notes form part of these financial statements

Sives Community Sports

Balance Sheet
31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
FIXED ASSETS					
Intangible assets	8	2	-	2	2
Tangible assets	9	<u>22,406</u>	<u>-</u>	<u>22,406</u>	<u>24,921</u>
		22,408	-	22,408	24,923
CURRENT ASSETS					
Stocks	10	217	-	217	225
Cash at bank and in hand		<u>70,520</u>	<u>-</u>	<u>70,520</u>	<u>75,755</u>
		70,737	-	70,737	75,980
CREDITORS					
Amounts falling due within one year	11	(9,407)	(71,551)	(80,958)	(10,334)
		<u>61,330</u>	<u>(71,551)</u>	<u>(10,221)</u>	<u>65,646</u>
NET CURRENT ASSETS					
		83,738	(71,551)	12,187	90,569
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	12	(3,500)	-	(3,500)	(9,500)
		<u>80,238</u>	<u>(71,551)</u>	<u>8,687</u>	<u>81,069</u>
NET ASSETS					
FUNDS					
Unrestricted funds	14			<u>8,687</u>	<u>81,069</u>
TOTAL FUNDS					
				<u>8,687</u>	<u>81,069</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet - continued

31 August 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28rd February 2022 and were signed on its behalf by:

russell henry

[russell henry \(Mar 1, 2023 11:40 GMT\)](#)

R K Henry - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

2. RAISING FUNDS

Raising donations and legacies

	31.8.22	31.8.21
	£	£
Support costs	<u>7,699</u>	<u>2,142</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	<u>2,515</u>	<u>2,529</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.22	31.8.21
Employees	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	111,823	-	111,823
Charitable activities			
Grants	82,724		82,724
	<u>194,547</u>	<u>-</u>	<u>194,547</u>
EXPENDITURE ON			
Raising funds	2,142	-	2,142

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Grants	123,658	6,858	130,516
Other	<u>84</u>	<u>-</u>	<u>84</u>
Total	<u>125,884</u>	<u>6,858</u>	<u>132,742</u>
NET INCOME/(EXPENDITURE)	68,663	(6,858)	61,805
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>12,406</u>	<u>6,858</u>	<u>19,264</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>81,069</u></u>	<u><u>-</u></u>	<u><u>81,069</u></u>

7. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

8. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2021 and 31 August 2022	<u>59,000</u>
AMORTISATION	
At 1 September 2021 and 31 August 2022	<u>58,998</u>
NET BOOK VALUE	
At 31 August 2022	<u><u>2</u></u>
At 31 August 2021	<u><u>2</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2021 and 31 August 2022	<u>31,780</u>	<u>1,261</u>	<u>33,041</u>
DEPRECIATION			
At 1 September 2021	7,334	786	8,120
Charge for year	<u>2,444</u>	<u>71</u>	<u>2,515</u>
At 31 August 2022	<u>9,778</u>	<u>857</u>	<u>10,635</u>
NET BOOK VALUE			
At 31 August 2022	<u>22,002</u>	<u>404</u>	<u>22,406</u>
At 31 August 2021	<u>24,446</u>	<u>475</u>	<u>24,921</u>

10. STOCKS

	31.8.22	31.8.21
	£	£
Stocks	<u>217</u>	<u>225</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Other creditors	73,126	1,575
Social security and other taxes	7,033	7,572
Accrued expenses	<u>799</u>	<u>1,187</u>
	<u>80,958</u>	<u>10,334</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.22	31.8.21
	£	£
Other loans (see note 13)	<u>3,500</u>	<u>9,500</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.8.22	31.8.21
	£	£
Amounts falling due between two and five years:		
Powerleague Fives Ltd	<u>3,500</u>	<u>9,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

14. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	81,069	(72,382)	8,687
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,069</u>	<u>(72,382)</u>	<u>8,687</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,322	(227,704)	(72,382)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>155,322</u>	<u>(227,704)</u>	<u>(72,382)</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	12,406	68,663	81,069
Restricted funds			
Coalfields Walking Football	6,858	(6,858)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,264</u>	<u>61,805</u>	<u>81,069</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,547	(125,884)	68,663
Restricted funds			
	-	(6,858)	(6,858)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>194,547</u>	<u>(132,742)</u>	<u>61,805</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	12,406	67,840	80,246
Restricted Funds	6,858	(78,417)	(71,559)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>19,264</u>	<u>(10,577)</u>	<u>8,687</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	349,869	(282,029)	67,840
Restricted funds	-	(6,858)	(6,858)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>349,869</u>	<u>(288,887)</u>	<u>60,982</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	123,239	111,823
Charitable activities		
Grants	<u>32,083</u>	<u>82,724</u>
Total incoming resources	155,322	194,547
EXPENDITURE		
Other trading activities		
Purchases	5,254	283
Depreciation of tangible fixed assets	<u>2,445</u>	<u>2,445</u>
	7,699	2,728
Other		
Depreciation - equipment	71	84
Support costs		
Management		
Wages	76,189	66,913
Pensions	7,475	7,099
Rates	2,099	2,325
Insurance	3,623	2,846
Telephone & postages	833	865
Printing, stationery & adverts	636	660
Heat & light	12,481	9,119
Sundries	910	602
Referees & coaches fees	5,221	10,626
Repairs & cleaning	106,445	21,157
Subscriptions	453	416
Accountancy	1,710	4,475
Legal fees	432	432
Security costs	<u>801</u>	<u>1,681</u>
	219,308	129,216
Finance		
Bank charges & interest	<u>626</u>	<u>714</u>
Total resources expended	<u>227,704</u>	<u>132,742</u>
Net (expenditure)/income	<u>(72,382)</u>	<u>61,805</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Sives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , Morris Park
Glasgow
G5 0YD

Sives Community Sports Club

Contents of the Financial Statements
for the Year Ended 31 August 2022

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Independent Examiner's Report	2
Statement of Financial Activities	3
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Detailed Statement of Financial Activities	12

Sives Community Sports Club

Report of the Trustees
for the Year Ended 31 August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry
R Kilpatrick

Independent Examiner

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , Morris Park
Glasgow
G5 0YD

Approved by order of the board of trustees on 23rd February 2023 and signed on its behalf by:



russell henry (Mar 1, 2023 11:40 GMT)

R K Henry - Trustee

Independent Examiner's Report to the Trustees of
Sives Community Sports Club

Independent examiner's report to the trustees of Sives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

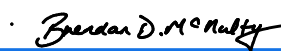
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



[Brendan McNulty \(Mar 1, 2023 13:58 GMT\)](#)

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
Unit 3 , Morris Park
Glasgow
G5 0YD

23rd February 2023

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,355	99,884	123,239	111,823
Charitable activities					
Grants		6,000	26,083	32,083	82,724
Total		<u>29,355</u>	<u>125,967</u>	<u>155,322</u>	<u>194,547</u>
EXPENDITURE ON					
Raising funds	2	7,699	-	7,699	2,142
Charitable activities					
Grants		22,408	197,526	219,934	130,516
Other		<u>71</u>	<u>-</u>	<u>71</u>	<u>84</u>
Total		<u>30,178</u>	<u>197,526</u>	<u>227,704</u>	<u>132,742</u>
NET INCOME/(EXPENDITURE)		(823)	(71,559)	(72,382)	61,805
RECONCILIATION OF FUNDS					
Total funds brought forward		81,069	-	81,069	19,264
TOTAL FUNDS CARRIED FORWARD		<u>80,246</u>	<u>(71,559)</u>	<u>8,687</u>	<u>81,069</u>

The notes form part of these financial statements

Sives Community Sports

Balance Sheet
31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
FIXED ASSETS					
Intangible assets	8	2	-	2	2
Tangible assets	9	<u>22,406</u>	<u>-</u>	<u>22,406</u>	<u>24,921</u>
		22,408	-	22,408	24,923
CURRENT ASSETS					
Stocks	10	217	-	217	225
Cash at bank and in hand		<u>70,520</u>	<u>-</u>	<u>70,520</u>	<u>75,755</u>
		70,737	-	70,737	75,980
CREDITORS					
Amounts falling due within one year	11	(9,407)	(71,551)	(80,958)	(10,334)
		<u>61,330</u>	<u>(71,551)</u>	<u>(10,221)</u>	<u>65,646</u>
NET CURRENT ASSETS					
		<u>61,330</u>	<u>(71,551)</u>	<u>(10,221)</u>	<u>65,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		83,738	(71,551)	12,187	90,569
CREDITORS					
Amounts falling due after more than one year	12	(3,500)	-	(3,500)	(9,500)
		<u>80,238</u>	<u>(71,551)</u>	<u>8,687</u>	<u>81,069</u>
NET ASSETS					
		<u>80,238</u>	<u>(71,551)</u>	<u>8,687</u>	<u>81,069</u>
FUNDS					
Unrestricted funds	14			<u>8,687</u>	<u>81,069</u>
TOTAL FUNDS					
				<u>8,687</u>	<u>81,069</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet - continued

31 August 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28rd February 2022 and were signed on its behalf by:

russell henry

[russell henry \(Mar 1, 2023 11:40 GMT\)](#)

R K Henry - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

2. RAISING FUNDS

Raising donations and legacies

	31.8.22	31.8.21
	£	£
Support costs	<u>7,699</u>	<u>2,142</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	<u>2,515</u>	<u>2,529</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.22	31.8.21
Employees	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	111,823	-	111,823
Charitable activities			
Grants	82,724		82,724
	<u>194,547</u>	<u>-</u>	<u>194,547</u>
EXPENDITURE ON			
Raising funds	2,142	-	2,142

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Grants	123,658	6,858	130,516
Other	<u>84</u>	<u>-</u>	<u>84</u>
Total	<u>125,884</u>	<u>6,858</u>	<u>132,742</u>
NET INCOME/(EXPENDITURE)	68,663	(6,858)	61,805
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>12,406</u>	<u>6,858</u>	<u>19,264</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>81,069</u></u>	<u><u>-</u></u>	<u><u>81,069</u></u>

7. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

8. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2021 and 31 August 2022	<u>59,000</u>
AMORTISATION	
At 1 September 2021 and 31 August 2022	<u>58,998</u>
NET BOOK VALUE	
At 31 August 2022	<u><u>2</u></u>
At 31 August 2021	<u><u>2</u></u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2021 and 31 August 2022	<u>31,780</u>	<u>1,261</u>	<u>33,041</u>
DEPRECIATION			
At 1 September 2021	7,334	786	8,120
Charge for year	<u>2,444</u>	<u>71</u>	<u>2,515</u>
At 31 August 2022	<u>9,778</u>	<u>857</u>	<u>10,635</u>
NET BOOK VALUE			
At 31 August 2022	<u>22,002</u>	<u>404</u>	<u>22,406</u>
At 31 August 2021	<u>24,446</u>	<u>475</u>	<u>24,921</u>

10. STOCKS

	31.8.22	31.8.21
	£	£
Stocks	<u>217</u>	<u>225</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Other creditors	73,126	1,575
Social security and other taxes	7,033	7,572
Accrued expenses	<u>799</u>	<u>1,187</u>
	<u>80,958</u>	<u>10,334</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.22	31.8.21
	£	£
Other loans (see note 13)	<u>3,500</u>	<u>9,500</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.8.22	31.8.21
	£	£
Amounts falling due between two and five years:		
Powerleague Fives Ltd	<u>3,500</u>	<u>9,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

14. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	81,069	(72,382)	8,687
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,069</u>	<u>(72,382)</u>	<u>8,687</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,322	(227,704)	(72,382)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>155,322</u>	<u>(227,704)</u>	<u>(72,382)</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	12,406	68,663	81,069
Restricted funds			
Coalfields Walking Football	6,858	(6,858)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,264</u>	<u>61,805</u>	<u>81,069</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,547	(125,884)	68,663
Restricted funds			
	-	(6,858)	(6,858)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>194,547</u>	<u>(132,742)</u>	<u>61,805</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	12,406	67,840	80,246
Restricted Funds	6,858	(78,417)	(71,559)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>19,264</u>	<u>(10,577)</u>	<u>8,687</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	349,869	(282,029)	67,840
Restricted funds	-	(6,858)	(6,858)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>349,869</u>	<u>(288,887)</u>	<u>60,982</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	123,239	111,823
Charitable activities		
Grants	<u>32,083</u>	<u>82,724</u>
Total incoming resources	155,322	194,547
EXPENDITURE		
Other trading activities		
Purchases	5,254	283
Depreciation of tangible fixed assets	<u>2,445</u>	<u>2,445</u>
	7,699	2,728
Other		
Depreciation - equipment	71	84
Support costs		
Management		
Wages	76,189	66,913
Pensions	7,475	7,099
Rates	2,099	2,325
Insurance	3,623	2,846
Telephone & postages	833	865
Printing, stationery & adverts	636	660
Heat & light	12,481	9,119
Sundries	910	602
Referees & coaches fees	5,221	10,626
Repairs & cleaning	106,445	21,157
Subscriptions	453	416
Accountancy	1,710	4,475
Legal fees	432	432
Security costs	<u>801</u>	<u>1,681</u>
	219,308	129,216
Finance		
Bank charges & interest	<u>626</u>	<u>714</u>
Total resources expended	<u>227,704</u>	<u>132,742</u>
Net (expenditure)/income	<u>(72,382)</u>	<u>61,805</u>

This page does not form part of the statutory financial statements

5IVES COMMUNITY SPORTS CLUB

England & Wales - Charity number 1181387

Accounts

The 5IVES COMMUNITY SPORTS CLUB

Charity report of the trustees

for the year ending 31 August 2021

The trustees of 5ives community sports club present their annual report and accounts for the year ending 31st August 2021 and comply with the Charities Act 2011.

Our Aims

August 2020 to August 2021 was a year of ups and downs. In November 2020 we entered our second national lockdown lasting four weeks and then in January 2021 we had the third national lockdown lasting twelve weeks. These are historically our busiest times with Junior training being at its peak but the main priority was the wellbeing of our staff and the safeguarding of the business in terms of finances with no trading once more. This year we aimed solely to survive the lockdowns and put ourselves in the best position to be available for our members and the local residents to provide sport and health opportunities for when they needed us most. Mental health opportunities were to become very important and on a wider scale to welcome people back to sport and the facility in a way that they felt comfortable.

Our Objectives

Our objectives are set to reflect our charitable aims and we set out the same objectives as the previous year as agreed by our members and Trustees, but these were impossible to meet due to the Covid-19 Pandemic. In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year included:

- To increase the amount of projects we offer hard to reach groups
- To lower the antisocial behaviour in the area through sport
- To continue providing opportunities for free participation in sport
- To increase the numbers of participants who use the facility
- To provide continuing support to junior football teams
- to work with the Football Association to provide grass roots support to national and regional frameworks.

During the months of lockdowns once again the furlough scheme was introduced, and we advised staff that they would be receiving full pay- topped up by the Charity. This safeguarded the staff and on a human level was the most important. Then Grants from Government were introduced to the hospitality and leisure industry which safeguarded the facility.

Review of Activities and Achievements

Trading when we were open was brisk during the year 2020/2021 due to pent up demand and also the projects we offered. August 2020 to November 2020 was a very successful time- it provided opportunities for many people to come back and play sport once restrictions were lifted and also with the spectre of more lockdowns after Christmas we were very busy and offered our full quota of opportunities for young people, older people and everyone in between.

The Uncertainty of the Pandemic was a large factor and we dealt with it very well under the circumstances. We were part of the mandatory closure for the lockdown lasting November 2020 and January to March 2021 and our staff were put on furlough with the Charity topping up all staff remuneration to 100%. We contacted all our providers to cancel services we did not need such as BIFFA waste collection and ensured the facility was securely closed. Periodic visits to the facility to check on security found many instances of vandalism of the netting and rebound boards where local people had broken in to use the pitches.

April to August 2020 was a very strong period for us once the mandatory closures had ceased for business such as ours. We maintained contact with our trusted partners throughout the lockdown and ensured we were able to provide our projects as soon as we were given the green light to open again. This allowed us to be prepared in terms of practicalities and bookings for when we opened and it was an exceptional success with all of our projects reopening to record participation levels and the facility was the busiest its ever been producing the highest levels of participation relative to our charitable aims since we formed. Overall the trading outwith lockdown was some of the strongest we have had and we also coupled this with to host amount of projects reaching hard to reach groups that we have ever had and were the best attended. We acknowledge it was a skewed year of trading under unprecedented circumstances but the fact we were available for everyone within the area at a timer when they needed us most was a big success for the facility, its staff and its trustees.

Public Benefit and Partnership Working

The organisation provides sports training facilities for use at its purpose built complex at Kendray Playing Fields, Hunningley Lane, Barnsley, West Yorkshire S70 3JR. The complex comprises six five-a-side artificial turf pitches and two seven-a-side artificial turf pitches. All of the pitches are floodlit and are self-contained with netting and rebound boards of which there are none similar in the borough. Our pavilion has changing rooms and a social area.

We are involved in running the same number of programmes as the last year but with a significant decrease in participation due to the mandatory closure from March to July 2020.. September 2019 to February 2020 was a very positive start for all the programmes, and below are a few that were of significant mention:

(a) Barnsley MBC Leisure card

We saw an increase in the participation of BMBC Leisure card users for the six months we were open, and this shows our relationship with the council and marketing of the programme was of use. This helps people on low incomes gain access to our facility We are

still the only private leisure facility in the Borough that provides discounts for the unemployed, students and Barnsley residents on government benefits through the council's leisure card. Half price sports activity is available on production of the card at the centre.

(b) Reds in the Community

Since 2018 we have worked with Barnsley council and Barnsley F. C's 'Reds in the community' to provide free football sessions at the centre to increase healthy activity for children within the local area. The sessions continued into the year August 2019 to February 2020 with high numbers and a few of the children who had been causing antisocial behaviour issues were seen to be involved which is a great success. The sessions were oversubscribed when lockdown ended in July 2020 and we have discussed the idea of running school holiday clubs in liaison with Barnsley FC for underprivileged children which we did on October 2020 and easter and summer 2021 with record numbers attending and receiving free meals as well as free football coaching.

(c) Coalfields Trust *Game on* Programme

The organisation works closely with The Coalfields Trust and these sessions providing free football have been running for several years in various old mining locations across the country. Our facility was chosen to participate, and we believe the sessions make a huge impact on local people through learning about teamwork, leadership, and the importance of physical activity. In April 2021, the sessions were essential to get inactive people active again after the lockdown.

(d) Walking football –They picked up from where they left off in July and played through to the end of this reporting period with a further four months to go of the initial project which runs into next years report and has now been completed.

Future Plans

We now have funds in place to complete the refurbishment of pitches 1 and 9 which are the two large 7 a side pitches and our most popular. The funds are in place and ready to go. In addition to this we have applied for funding for 25k to have the smaller pitches 3 and 4 refurbished also. The result of this will be in the first quarter of 2022 and reported in the next charity report.

Our Finances

The financial statements show a turnover of £194,547 for the year ending August 2021. This is an increase of circa £70k from the previous year. £111k of these funds were from eight months of trading in between the mandatory lockdowns, which from a trading perspective is strong albeit during peculiar times. However we showed our resilience and professionalism to enable quick footedness to open and close during difficult times and also to provide projects when the public required them. The Charity received £82k from Grants

from Government Grants for lockdowns and leisure covid grants as well as insurance payouts from Hiscox.

Normally the principal source of income is fees to hire the pitches, and this allows us to provide the projects and services we do. The Trustees are continuing their strategy of deploying all net incoming resources to investing in the charitable purposes and fabric of our sports facility. We received 100% business rates relief as part of the government strategy on post covid financial measures. . We also pay tax as an employer through the PAYE and national insurance contributions we make and use the Peoples Pension for our pension contributions.

Reserves and Financial Health

In uncertain times the Charity has come out the other side of the covid pandemic and we are proud of what we achieved. We have also managed to save enough money to refurbish the pitches we required and this will be done in early 2022. Still the only debt now being to Power league Fives of circa £9k being paid at £500 per calendar month. The trustees are happy with the financial position and are positive for the safeguarding of the facility in terms of programmes, membership and future plans.

Pension Liability

WPA (Workplace Advice Group) provided the annual health check in 2021 and all information was cascaded through management to staff regarding investment performance and option of pension contributions amounts as well as the information slideshow. The Peoples Pension is continuing to be the pension provided by the charity for the employees.

Structure, Governance and Management

The directors who are trustees meet quarterly to discuss the facility and its stewardship, management, and position. This was made difficult during the lockdown but there was effective communication between the Trustees, Operations manager, general manager, and staff throughout lockdown and prior and after opening as it was uncharted territory for everyone. We believe the Charity behaved very professionally and with integrity. The management undertaken by the General Manager and Operations Director are critical to the continued success of the Charity. The Charity Trustees are responsible for the overall management and control of the charity and meet four times a year. The operations director is the key decision maker in terms of operating decisions and has been responsible for all successful key funding applications, making our key contacts with other relevant groups this is implemented by the general manager on a day to day basis.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Key Management Personnel

The Trustees consider that they, together with the Facility management, comprise the Key Management Personnel. The Trustees give of their time freely and the pay and remuneration of staff is set using a number of criteria:

- Nature of the role and responsibilities
- Competitor salaries in the region

- The sector average salary for comparable positions
- Trends in pay

Organisational Management

During the Pandemic, the Trustees have met remotely, and the Operations Manager has initiated furlough payments, Grant applications, services restructure, risk assessments and staff communication. The Trustees and operations Manager determine the general policy of the facility such as funding streams research, project prioritising, partnership working. The day to day running of the charity is delegated to the General manager supported by operations Manager. The general manager undertakes the key leadership role day to day staff rotas, task lists for receptionists, ordering equipment, providing bookings, maintenance of the building and pitches.

Risk Management

Risk management was a key area of discussion in the weeks and months building up to reopening after the lockdown March-July. Sport England and the Football Association provided information on how to reopen safely and we combined this with local information from the Borough Council to produce a fit for purpose Covid-19 risk assessment including PPE, social distancing, and other relevant measures in line with Government guidelines. In addition, we also have several more standard risk management controls within the facility and are updated annually. We have the following procedures with documents in place:

- *Anti bullying policy
- *Safeguarding and Child Protection policy
- *Anti-racism policy
- *Building and outdoor areas Risk Assessments.

The General Manager is responsible for the overseeing of the risks faced by the facility and completing the daily pitch and building RA.

Governor Recruitment and Training

The Trustees requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees the important attribute is a passion for the work of our facility and a background in a relevant part of the operation of the facility. We believe the background of trustees should meet one or more of the following criteria:

- A legal background
- A financial/accounting background
- Local knowledge of sport in the area
- Senior managerial experience
- Self-employed business experience
- Marketing experience

Professional Advisers

- Pension regulators Workplace Advice Group
[Cinnamon House Cinnamon Park, Crab Lane, Warrington WA2 0XP](#)
- Solicitors: RGB Accountants 121 Moffat St, Glasgow G5 0NG
- NatWest Business, market street, Barnsley S70 2QE

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2021
for
5ives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Sives Community Sports Club

Contents of the Financial Statements
for the Year Ended 31 August 2021

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Sives Community Sports Club

Report of the Trustees for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry
R Kilpatrick

Independent Examiner

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Approved by order of the board of trustees on 23 December 2021 and signed on its behalf by:



R K Henry (Apr 20, 2022 13:54 GMT+1)

R K Henry - Trustee

Independent examiner's report to the trustees of 5ives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Brendan McNulty

[Brendan McNulty \(Apr 20, 2022 13:54 GMT+1\)](#)

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

23 December 2021

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Trading Income		111,823	-	111,823	77,955
Charitable activities					
Grants		82,724	-	82,724	55,432
Total		194,547	-	194,547	133,387
EXPENDITURE ON					
Raising funds, support and costs	2	125,884	6,858	132,742	107,278
Total		125,884	6,858	132,742	107,278
NET INCOME/(EXPENDITURE)		68,663	(6,858)	61,805	26,109
RECONCILIATION OF FUNDS					
Total funds brought forward		12,406	6,858	19,264	(6,845)
TOTAL FUNDS CARRIED FORWARD		<u>81,069</u>	<u>-</u>	<u>81,069</u>	<u>19,264</u>

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet
31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Intangible assets	8	2	-	2	2
Tangible assets	9	<u>24,921</u>	<u>-</u>	<u>24,921</u>	<u>27,450</u>
		24,923	-	24,923	27,452
CURRENT ASSETS					
Stocks	10	225	-	225	225
Cash at bank and in hand		<u>75,755</u>	<u>-</u>	<u>75,755</u>	<u>20,472</u>
		75,980	-	75,980	20,697
CREDITORS					
Amounts falling due within one year	11	<u>(10,334)</u>	<u>-</u>	<u>(10,334)</u>	<u>(13,385)</u>
NET CURRENT ASSETS					
		<u>65,646</u>	<u>-</u>	<u>65,646</u>	<u>7,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		90,569	-	90,569	34,764
CREDITORS					
Amounts falling due after more than one year	12	<u>(9,500)</u>	<u>-</u>	<u>(9,500)</u>	<u>(15,500)</u>
NET ASSETS					
		<u>81,069</u>	<u>-</u>	<u>81,069</u>	<u>19,264</u>
FUNDS					
Unrestricted funds	14			81,069	12,406
Restricted funds				<u>-</u>	<u>6,858</u>
TOTAL FUNDS					
				<u>81,069</u>	<u>19,264</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet - continued

31 August 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2021 and were signed on its behalf by:

R K Henry

R K Henry (Apr 20, 2022 13:54 GMT+1)

R K Henry - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. RAISING FUNDS, SUPPORT AND COSTS

	31.8.21	31.8.20
	£	£
Costs of operation and support	<u>132,742</u>	<u>107,278</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	<u>2,529</u>	<u>2,543</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.21	31.8.20
Employees	<u>6</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	77,955	-	77,955
Charitable activities			
Grants	48,574	6,858	55,432
Total	<u>126,529</u>	<u>6,858</u>	<u>133,387</u>
EXPENDITURE ON			
Raising funds	107,179	-	107,179
Other	99	-	99

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	107,278	-	107,278
NET INCOME	19,251	6,858	26,109
RECONCILIATION OF FUNDS			
Total funds brought forward	(6,845)	-	(6,845)
TOTAL FUNDS CARRIED FORWARD	<u>12,406</u>	<u>6,858</u>	<u>19,264</u>

7. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

8. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2020 and 31 August 2021	<u>59,000</u>
AMORTISATION	
At 1 September 2020 and 31 August 2021	<u>58,998</u>
NET BOOK VALUE	
At 31 August 2021	<u>2</u>
At 31 August 2020	<u>2</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2020 and 31 August 2021	<u>31,780</u>	<u>1,261</u>	<u>33,041</u>
DEPRECIATION			
At 1 September 2020	4,889	702	5,591
Charge for year	<u>2,445</u>	<u>84</u>	<u>2,529</u>
At 31 August 2021	<u>7,334</u>	<u>786</u>	<u>8,120</u>
NET BOOK VALUE			
At 31 August 2021	<u>24,446</u>	<u>475</u>	<u>24,921</u>
At 31 August 2020	<u>26,891</u>	<u>559</u>	<u>27,450</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

10. STOCKS

	31.8.21	31.8.20
	£	£
Stocks	<u>225</u>	<u>225</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Bank loans and overdrafts (see note 13)	-	6,858
Other creditors	1,575	934
Social security and other taxes	7,572	4,877
Accrued expenses	<u>1,187</u>	<u>716</u>
	<u>10,334</u>	<u>13,385</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.21	31.8.20
	£	£
Other loans (see note 13)	<u>9,500</u>	<u>15,500</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.8.21	31.8.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>6,858</u>
Amounts falling due between two and five years:		
Powerleague Fives Ltd	<u>9,500</u>	<u>15,500</u>

14. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	12,406	68,663	81,069
Restricted funds			
Coalfields Walking Football	6,858	(6,858)	-
	<u>19,264</u>	<u>61,805</u>	<u>81,069</u>

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,547	(125,884)	68,663
Restricted funds			
Coalfields Walking Football	-	(6,858)	(6,858)
	<u>194,547</u>	<u>(132,742)</u>	<u>61,805</u>
TOTAL FUNDS	<u>194,547</u>	<u>(132,742)</u>	<u>61,805</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	(6,845)	19,251	12,406
Restricted funds			
Coalfields Walking Football	-	6,858	6,858
	<u>(6,845)</u>	<u>26,109</u>	<u>19,264</u>
TOTAL FUNDS	<u>(6,845)</u>	<u>26,109</u>	<u>19,264</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,529	(107,278)	19,251
Restricted funds			
Coalfields Walking Football	6,858	-	6,858
	<u>133,387</u>	<u>(107,278)</u>	<u>26,109</u>
TOTAL FUNDS	<u>133,387</u>	<u>(107,278)</u>	<u>26,109</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	(6,845)	87,914	81,069
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(6,845)</u>	<u>87,914</u>	<u>81,069</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	321,076	(233,162)	87,914
Restricted funds			
Coalfields Walking Football	6,858	(6,858)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>327,934</u>	<u>(240,020)</u>	<u>87,914</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	111,823	77,955
Charitable activities		
Grants	<u>82,724</u>	<u>55,432</u>
Total incoming resources	194,547	133,387
EXPENDITURE		
Other trading activities		
Purchases	283	3,509
Depreciation of tangible fixed assets	<u>2,445</u>	<u>2,445</u>
	2,728	5,954
Other		
Depreciation - equipment	84	99
Support costs		
Management		
Wages	66,913	47,485
Pensions	7,099	4,154
Rates	2,325	1,946
Insurance	2,846	3,345
Telephone & postages	865	1,203
Printing, stationery & adverts	660	678
Heat & light	9,119	11,781
Sundries	602	1,733
Referees & coaches fees	10,626	2,795
Travelling expenses	-	159
Repairs & cleaning	21,157	21,347
Security costs	-	778
Subscriptions	416	466
Accountancy	4,475	2,505
Legal fees	432	432
Others	<u>1,681</u>	<u>-</u>
	129,216	100,807
Finance		
Bank charges & interest	<u>714</u>	<u>418</u>
Total resources expended	<u>132,742</u>	<u>107,278</u>
Net income	<u><u>61,805</u></u>	<u><u>26,109</u></u>

This page does not form part of the statutory financial statements









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Final Audit Report

2022-04-20

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REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2021
for
5ives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Sives Community Sports Club

Contents of the Financial Statements
for the Year Ended 31 August 2021

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Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

Sives Community Sports Club

Report of the Trustees
for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry
R Kilpatrick

Independent Examiner

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Approved by order of the board of trustees on 23 December 2021 and signed on its behalf by:



R K Henry (Apr 20, 2022 13:54 GMT+1)

R K Henry - Trustee

Independent examiner's report to the trustees of 5ives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Brendan McNulty

[Brendan McNulty \(Apr 20, 2022 13:54 GMT+1\)](#)

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

23 December 2021

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Trading Income		111,823	-	111,823	77,955
Charitable activities					
Grants		82,724	-	82,724	55,432
Total		194,547	-	194,547	133,387
EXPENDITURE ON					
Raising funds, support and costs	2	125,884	6,858	132,742	107,278
Total		125,884	6,858	132,742	107,278
NET INCOME/(EXPENDITURE)		68,663	(6,858)	61,805	26,109
RECONCILIATION OF FUNDS					
Total funds brought forward		12,406	6,858	19,264	(6,845)
TOTAL FUNDS CARRIED FORWARD		<u>81,069</u>	<u>-</u>	<u>81,069</u>	<u>19,264</u>

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet
31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Intangible assets	8	2	-	2	2
Tangible assets	9	<u>24,921</u>	<u>-</u>	<u>24,921</u>	<u>27,450</u>
		24,923	-	24,923	27,452
CURRENT ASSETS					
Stocks	10	225	-	225	225
Cash at bank and in hand		<u>75,755</u>	<u>-</u>	<u>75,755</u>	<u>20,472</u>
		75,980	-	75,980	20,697
CREDITORS					
Amounts falling due within one year	11	<u>(10,334)</u>	<u>-</u>	<u>(10,334)</u>	<u>(13,385)</u>
NET CURRENT ASSETS					
		<u>65,646</u>	<u>-</u>	<u>65,646</u>	<u>7,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		90,569	-	90,569	34,764
CREDITORS					
Amounts falling due after more than one year	12	<u>(9,500)</u>	<u>-</u>	<u>(9,500)</u>	<u>(15,500)</u>
NET ASSETS					
		<u>81,069</u>	<u>-</u>	<u>81,069</u>	<u>19,264</u>
FUNDS					
Unrestricted funds	14			81,069	12,406
Restricted funds				<u>-</u>	<u>6,858</u>
TOTAL FUNDS					
				<u>81,069</u>	<u>19,264</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet - continued

31 August 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2021 and were signed on its behalf by:

R K Henry

R K Henry (Apr 20, 2022 13:54 GMT+1)

R K Henry - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. RAISING FUNDS, SUPPORT AND COSTS

	31.8.21	31.8.20
	£	£
Costs of operation and support	<u>132,742</u>	<u>107,278</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	<u>2,529</u>	<u>2,543</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.21	31.8.20
Employees	<u>6</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	77,955	-	77,955
Charitable activities			
Grants	48,574	6,858	55,432
Total	<u>126,529</u>	<u>6,858</u>	<u>133,387</u>
EXPENDITURE ON			
Raising funds	107,179	-	107,179
Other	99	-	99

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	107,278	-	107,278
NET INCOME	19,251	6,858	26,109
RECONCILIATION OF FUNDS			
Total funds brought forward	(6,845)	-	(6,845)
TOTAL FUNDS CARRIED FORWARD	<u>12,406</u>	<u>6,858</u>	<u>19,264</u>

7. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

8. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2020 and 31 August 2021	<u>59,000</u>
AMORTISATION	
At 1 September 2020 and 31 August 2021	<u>58,998</u>
NET BOOK VALUE	
At 31 August 2021	<u>2</u>
At 31 August 2020	<u>2</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2020 and 31 August 2021	<u>31,780</u>	<u>1,261</u>	<u>33,041</u>
DEPRECIATION			
At 1 September 2020	4,889	702	5,591
Charge for year	<u>2,445</u>	<u>84</u>	<u>2,529</u>
At 31 August 2021	<u>7,334</u>	<u>786</u>	<u>8,120</u>
NET BOOK VALUE			
At 31 August 2021	<u>24,446</u>	<u>475</u>	<u>24,921</u>
At 31 August 2020	<u>26,891</u>	<u>559</u>	<u>27,450</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

10. STOCKS

	31.8.21	31.8.20
	£	£
Stocks	<u>225</u>	<u>225</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Bank loans and overdrafts (see note 13)	-	6,858
Other creditors	1,575	934
Social security and other taxes	7,572	4,877
Accrued expenses	<u>1,187</u>	<u>716</u>
	<u>10,334</u>	<u>13,385</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.21	31.8.20
	£	£
Other loans (see note 13)	<u>9,500</u>	<u>15,500</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.8.21	31.8.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>6,858</u>
Amounts falling due between two and five years:		
Powerleague Fives Ltd	<u>9,500</u>	<u>15,500</u>

14. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	12,406	68,663	81,069
Restricted funds			
Coalfields Walking Football	6,858	(6,858)	-
	<u>19,264</u>	<u>61,805</u>	<u>81,069</u>

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,547	(125,884)	68,663
Restricted funds			
Coalfields Walking Football	-	(6,858)	(6,858)
	<u>194,547</u>	<u>(132,742)</u>	<u>61,805</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	(6,845)	19,251	12,406
Restricted funds			
Coalfields Walking Football	-	6,858	6,858
	<u>(6,845)</u>	<u>26,109</u>	<u>19,264</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,529	(107,278)	19,251
Restricted funds			
Coalfields Walking Football	6,858	-	6,858
	<u>133,387</u>	<u>(107,278)</u>	<u>26,109</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	(6,845)	87,914	81,069
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(6,845)</u>	<u>87,914</u>	<u>81,069</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	321,076	(233,162)	87,914
Restricted funds			
Coalfields Walking Football	6,858	(6,858)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>327,934</u>	<u>(240,020)</u>	<u>87,914</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	111,823	77,955
Charitable activities		
Grants	<u>82,724</u>	<u>55,432</u>
Total incoming resources	194,547	133,387
EXPENDITURE		
Other trading activities		
Purchases	283	3,509
Depreciation of tangible fixed assets	<u>2,445</u>	<u>2,445</u>
	2,728	5,954
Other		
Depreciation - equipment	84	99
Support costs		
Management		
Wages	66,913	47,485
Pensions	7,099	4,154
Rates	2,325	1,946
Insurance	2,846	3,345
Telephone & postages	865	1,203
Printing, stationery & adverts	660	678
Heat & light	9,119	11,781
Sundries	602	1,733
Referees & coaches fees	10,626	2,795
Travelling expenses	-	159
Repairs & cleaning	21,157	21,347
Security costs	-	778
Subscriptions	416	466
Accountancy	4,475	2,505
Legal fees	432	432
Others	<u>1,681</u>	<u>-</u>
	129,216	100,807
Finance		
Bank charges & interest	<u>714</u>	<u>418</u>
Total resources expended	<u>132,742</u>	<u>107,278</u>
Net income	<u><u>61,805</u></u>	<u><u>26,109</u></u>

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5IVES COMMUNITY SPORTS CLUB

England & Wales - Charity number 1181387

Accounts

The 5IVES COMMUNITY SPORTS CLUB

Charity report of the trustees for the year ending 31 August 2020

The trustees of 5ives community sports club present their annual report and accounts for the year ending 31st August 2020 and comply with the Charities Act 2011.

Our Aims

Despite the year being very difficult due to the Pandemic we still strived to meet our aims when we were open, and the six months prior to lockdown and the month after prior to end of year were very positive. The community club operates in an area of multiple deprivation in Kendray, Barnsley South Yorkshire and the objects of the charity are the promotion of community participation in healthy recreation for the public benefit by providing facilities for playing sports capable of improving health including but not limited to football and hockey.

We aim to provide facilities and opportunities to improve the health and wellbeing of the local community through projects and initiatives involving sport participation.

Our Objectives

Our objectives are set to reflect our charitable aims and we set out the same objectives as the previous year as agreed by our members and Trustees, but these were impossible to meet due to the Covid-19 Pandemic. In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year included:

- To increase the amount of projects we offer hard to reach groups
- To lower the antisocial behaviour in the area through sport
- To continue providing opportunities for free participation in sport
- To increase the numbers of participants who use the facility
- To provide continuing support to junior football teams
- to work with the Football Association to provide grass roots support to national and regional frameworks.

Once the mandatory closures were in place from March 2020 the key aim was to safeguard staff and the facility. We immediately contacted all staff the day after the mandatory closure and said that we would be paying wages in full this month and described our plans to receive a grant from Sport England to cover costs- this was before the Furlough scheme was introduced. The work of the operations manager in this area proved invaluable as we gained a grant from sport England to cover costs including wages until July 2020 and this was cascaded to all staff to ensure they felt safe in terms of finances. During the months from March to July the furlough scheme was introduced, and we advised staff that they

would be receiving full pay- topped up by the Charity. This safeguarded the staff and on a human level was the most important. Then Grants from Government were introduced to the hospitality and leisure industry which safeguarded the facility.

Review of Activities and Achievements

The year 2019/20 was a very difficult one due to the pandemic of covid-19 and having a year-on-year impact on our objectives was not comparable, however prior to the closure in lockdown March 2020 we had a positive 6 months from September 2019 to February 2020. We were successful in an application for funding to start a over 55s walking football programme which met the targets of 30 participants within six weeks. The Coalfields Game on programme and the Reds in the Community youth programmes- both which provided free football for children in the local area were a great success and this ran for the full six months until lockdown. The junior winter training was also up year on year 5IVES was also chosen to be a Football Association venue for the Peoples Cup due to take place in March 2020 with four different groups awarded: walking football, under 18's, women and girls and over 35s which was cancelled and will be revisited in 2021.

The Uncertainty of the Pandemic was a large factor and we dealt with it very well under the circumstances. We were part of the mandatory closure for the lockdown lasting March 2020- July 2020 and our staff were put on furlough with the Charity topping up all staff remuneration to 100%.

We contacted all our providers to cancel services we did not need such as BIFFA waste collection and ensured the facility was securely closed. Periodic visits to the facility to check on security found many instances of vandalism of the netting and rebound boards where local people had broken in to use the pitches. We applied for and secured funding from Sport England to cover our fixed costs from march to July and the damage to the facility which gave us piece of mind as at that stage none knew what the future held. In addition, we received the LRSG Government Grant to support with the closure and lack of income. We reopened on July 27th with a lot of pent-up demand for sport and the staff and management prepared and coped with this magnificently. The restart of sport was planned under the guidance of Sport England, The F.A and the local F.A. with Reds in the Community, The Coalfields Trust Game on, the NHS recovery teams plus many local Junior and adults' sports players very happy to get back participating in sport and physical activity. A robust Risk Assessment was carried out prior to opening with the relevant PPE being provided to staff and members. Messages were relayed on social media with a walk round video of the one-way system and social distancing measures in place. The month from re-opening to the end of this reporting year showed a year-on-year increase of 40% in visits to the centre. After discussing this at Staff meetings it was clear the reason was two-fold, the first being pent up demand from members all wanting to play after a long period of inactivity and secondly the other facilities locally namely the school pitches and the indoor venues were still under mandatory closure. This allowed us to promote our charity to the people that chose to play at our venue who had been playing at other facilities.

Public Benefit and Partnership Working

The organisation provides sports training facilities for use at its purpose built complex at Kendray Playing Fields, Hunningley Lane, Barnsley, West Yorkshire S70 3JR. The complex

comprises six five-a-side artificial turf pitches and two seven-a-side artificial turf pitches. All of the pitches are floodlit and are self-contained with netting and rebound boards of which there are none similar in the borough. Our pavilion has changing rooms and a social area.

We are involved in running the same number of programmes as the last year but with a significant decrease in participation due to the mandatory closure from March to July 2020.. September 2019 to February 2020 was a very positive start for all the programmes, and below are a few that were of significant mention:

(a) Barnsley MBC Leisure card

We saw an increase in the participation of BMBC Leisure card users for the six months we were open, and this shows our relationship with the council and marketing of the programme was of use. This helps people on low incomes gain access to our facility We are still the only private leisure facility in the Borough that provides discounts for the unemployed, students and Barnsley residents on government benefits through the council's leisure card. Half price sports activity is available on production of the card at the centre.

(b) Reds in the Community

Since 2018 we have worked with Barnsley council and Barnsley F. C's 'Reds in the community' to provide free football sessions at the centre to increase healthy activity for children within the local area. The sessions continued into the year August 2019 to February 2020 with high numbers and a few of the children who had been causing antisocial behaviour issues were seen to be involved which is a great success. The sessions were oversubscribed when lockdown ended in July 2020 and we have discussed the idea of running school holiday clubs in liaison with Barnsley FC for underprivileged children.

(c) Coalfields Trust *Game on* Programme

The organisation works closely with The Coalfields Trust and these sessions providing free football have been running for several years in various old mining locations across the country. Our facility was chosen to participate, and we believe the sessions make a huge impact on local people through learning about teamwork, leadership, and the importance of physical activity. In July 2020, the sessions were essential to get inactive people active again after the lockdown.

(d) Walking football – We were successful in being awarded funding for an over 55s walking football project in 2020 and this started in January 2020- within six weeks the programme had recruited 30 participants and four volunteers to play walking football twice a week which was the target for the full year. We promoted it through social media and word of mouth soon followed- then we had to close in March. They picked up from where they left off in July and played through to the end of this reporting period with a further four months to go of the initial project which runs into next years report.

Future Plans

There is frequent communication with members and the public regarding their opinions on the facility in terms of the programmes we run and also the set up of the pitches regarding the netting, turf and boards etc. The plan for next year ending 2021 is to start discussions with the local council and The Football Foundation regarding the replacement of the turf and also erecting fencing for safety reasons. These two areas will be the main focus in terms of long-term sustainability of the facility. On a day to day scale we simply want to get back to the level we were at before in terms of delivering the programmes we could. As of August 2020 the restrictions have been lifted but we are very much in a place of the unknown and will continue to take guidance from Central Government, The F.A, Sport England and the Council.

Our Finances

The financial statements show a turnover of £126,529 for the year ending August 2020. This is an increase of circa £20k from the previous year. £78k of these funds were from six months of trading in between the mandatory lockdowns and this trading accounted for 6 months of the year which would have been a circa 40% increase pro rata year on year. This was due to a positive start from August 19 to the first lockdown in March 2020 and strong demand post lockdown one from July to November and the month of December. This also included £6,880 of restricted funds from the Coalfields Trust to run the walking football programme which was a huge success. The Charity received £48k from Grants from Sport England, Coalfields Trust for walking football plus Government Grant for mandatory closure. Normally the principal source of income is fees to hire the pitches, and this allows us to provide the projects and services we do. The Trustees are continuing their strategy of deploying all net incoming resources to investing in the charitable purposes and fabric of our sports facility. We used some of the funds in August this year to invest in the facility both inside and out, this included new rebound netting for the pitches, refurbishment of the toilets, changing rooms and reception area plus new equipment for our members. We normally receive 80% business rates relief and apply annually for the 20% discretionary relief but this year we were awarded the standard 100% relief of rates by local government for the hospitality and leisure industry due to the Covid pandemic. We also pay tax as an employer through the PAYE and national insurance contributions we make and use the Peoples Pension for our pension contributions.

Reserves and Financial Health

Due to the success of the facility pre and post lockdown and Grant Funding the reserves are strong, and we plan to discuss with the local council the option of erecting fencing around the pitches to stop antisocial behaviour and vandalism plus we will be discussing with the Football Foundation the options for us to apply for Grant funding to renew the pitches which will cost circa £40k for the five pitches that are near end of life. Being laid in 2015 they have a circa 5–7-year lifespan dependant on use. The Charity is in a strong financial position with the only debt now being to Power league Fives of circa £15k being paid at £500 per calendar month. The trustees are happy with the financial position and are positive for the safeguarding of the facility in terms of programmes, membership and future plans.

Pension Liability

WPA (Workplace Advice Group) provided the annual health check in 2020 and all information was cascaded through management to staff regarding investment performance and option of pension contributions amounts as well as the information slideshow. The Peoples Pension is continuing to be the pension provided by the charity for the employees. The rates have increased and this was disseminated to staff and payroll at the accountants to update software accordingly.

Structure, Governance and Management

The directors who are trustees meet quarterly to discuss the facility and its stewardship, management, and position. This was made difficult during the lockdown but there was effective communication between the Trustees, Operations manager, general manager, and staff throughout lockdown and prior and after opening as it was uncharted territory for everyone. We believe the Charity behaved very professionally and with integrity. The management undertaken by the General Manager and Operations Director are critical to the continued success of the Charity. The Charity Trustees are responsible for the overall management and control of the charity and meet four times a year. The operations director is the key decision maker in terms of operating decisions and has been responsible for all successful key funding applications, making our key contacts with other relevant groups this is implemented by the general manager on a day to day basis.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Key Management Personnel

The Trustees consider that they, together with the Facility management, comprise the Key Management Personnel. The Trustees give of their time freely and the pay and remuneration of staff is set using a number of criteria:

- Nature of the role and responsibilities
- Competitor salaries in the region
- The sector average salary for comparable positions
- Trends in pay

Organisational Management

During the Pandemic, the Trustees have met remotely, and the Operations Manager has initiated furlough payments, Grant applications, services restructure, risk assessments and staff communication. The Trustees and operations Manager determine the general policy of the facility such as funding streams research, project prioritising, partnership working. The day to day running of the charity is delegated to the General manager supported by operations Manager. The general manager undertakes the key leadership role day to day staff rotas, task lists for receptionists, ordering equipment, providing bookings, maintenance of the building and pitches.

Risk Management

Risk management was a key area of discussion in the weeks and months building up to reopening after the lockdown March-July. Sport England and the Football Association provided information on how to reopen safely and we combined this with local information from the Borough Council to produce a fit for purpose Covid-19 risk assessment including PPE, social distancing, and other relevant measures in line with Government guidelines. In addition, we also have several more standard risk management controls within the facility and are updated annually. We have the following procedures with documents in place:

- *Anti bullying policy
- *Safeguarding and Child Protection policy
- *Anti-racism policy
- *Building and outdoor areas Risk Assessments.

The General Manager is responsible for the overseeing of the risks faced by the facility and completing the daily pitch and building RA.

Governor Recruitment and Training

The Trustees requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees the important attribute is a passion for the work of our facility and a background in a relevant part of the operation of the facility. We believe the background of trustees should meet one or more of the following criteria:

- A legal background
- A financial/accounting background
- Local knowledge of sport in the area
- Senior managerial experience
- Self-employed business experience
- Marketing experience

Professional Advisers

- Pension regulators Workplace Advice Group
[Cinnamon House Cinnamon Park, Crab Lane, Warrington WA2 0XP](#)
- Solicitors: RGB Accountants 121 Moffat St, Glasgow G5 0NG
- NatWest Business, market street, Barnsley S70 2QE

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2020
for
Sives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Sives Community Sports Club

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for the Year Ended 31 August 2020

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Report of the Trustees
for the Year Ended 31 August 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry
R Kilpatrick

Independent Examiner

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Approved by order of the board of trustees on 26 April 2021 and signed on its behalf by:

Russell Henry

Russell Henry (May 5, 2021 21:42 GMT+1)

R K Henry - Trustee

Independent Examiner's Report to the Trustees of
5ives Community Sports Club

Independent examiner's report to the trustees of 5ives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

26 April 2021

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31.8.20 Total funds £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		77,955	-	77,955	103,947
Charitable activities					
Grants		48,574	6,858	55,432	-
Total		<u>126,529</u>	<u>6,858</u>	<u>133,387</u>	<u>103,947</u>
EXPENDITURE ON					
Raising funds	2	107,179	-	107,179	94,951
Other		99	-	99	116
Total		<u>107,278</u>	<u>-</u>	<u>107,278</u>	<u>95,067</u>
NET INCOME		<u>19,251</u>	<u>6,858</u>	<u>26,109</u>	<u>8,880</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(6,845)</u>	<u>-</u>	<u>(6,845)</u>	<u>(15,725)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>12,406</u></u>	<u><u>6,858</u></u>	<u><u>19,264</u></u>	<u><u>(6,845)</u></u>

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet
31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31.8.20 Total funds £	31.8.19 Total funds £
FIXED ASSETS					
Intangible assets	7	2	-	2	2
Tangible assets	8	27,450	-	27,450	29,993
		<u>27,452</u>	<u>-</u>	<u>27,452</u>	<u>29,995</u>
CURRENT ASSETS					
Stocks	9	225	-	225	225
Cash at bank and in hand		13,614	6,858	20,472	100
		<u>13,839</u>	<u>6,858</u>	<u>20,697</u>	<u>325</u>
CREDITORS					
Amounts falling due within one year	10	(13,385)	-	(13,385)	(16,165)
		<u>454</u>	<u>6,858</u>	<u>7,312</u>	<u>(15,840)</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		27,906	6,858	34,764	14,155
CREDITORS					
Amounts falling due after more than one year	11	(15,500)	-	(15,500)	(21,000)
		<u>12,406</u>	<u>6,858</u>	<u>19,264</u>	<u>(6,845)</u>
NET ASSETS					
FUNDS		13			
Unrestricted funds				12,406	(6,845)
Restricted funds				6,858	-
TOTAL FUNDS				<u>19,264</u>	<u>(6,845)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Sives Community Sports Club

Balance Sheet - continued

31 August 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2021 and were signed on its behalf by:

Russell Henry

Russell Henry (May 5, 2021 21:42 GMT+1)

R K Henry - Trustee

Notes to the Financial Statements
for the Year Ended 31 August 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

2. RAISING FUNDS

Raising donations and legacies

	31.8.20	31.8.19
	£	£
Support costs	101,225	86,071
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.20	31.8.19
	£	£
Depreciation - owned assets	2,543	2,561
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	103,947	-	103,947
EXPENDITURE ON			
Raising funds	94,951	-	94,951
Other	116	-	116
Total	<u>95,067</u>	<u>-</u>	<u>95,067</u>
NET INCOME	8,880	-	8,880
RECONCILIATION OF FUNDS			
Total funds brought forward	(15,725)	-	(15,725)
TOTAL FUNDS CARRIED FORWARD	<u>(6,845)</u>	<u>-</u>	<u>(6,845)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

6. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

7. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2019 and 31 August 2020	59,000
AMORTISATION	
At 1 September 2019 and 31 August 2020	58,998
NET BOOK VALUE	
At 31 August 2020	2
At 31 August 2019	2

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2019 and 31 August 2020	31,780	1,261	33,041
DEPRECIATION			
At 1 September 2019	2,445	603	3,048
Charge for year	2,444	99	2,543
At 31 August 2020	4,889	702	5,591
NET BOOK VALUE			
At 31 August 2020	26,891	559	27,450
At 31 August 2019	29,335	658	29,993

9. STOCKS

	31.8.20	31.8.19
	£	£
Stocks	225	225

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Bank loans and overdrafts (see note 12)	6,858	2,462
Credit card creditor	-	1,901
Other creditors	934	3,370
Social security and other taxes	4,877	5,366
Accrued expenses	716	3,066
	<u>13,385</u>	<u>16,165</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.20	31.8.19
	£	£
Other loans (see note 12)	<u>15,500</u>	<u>21,000</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.8.20	31.8.19
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>6,858</u>	<u>2,462</u>
Amounts falling due between two and five years:		
Powerleague Fives Ltd	<u>15,500</u>	<u>21,000</u>

13. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	(6,845)	19,251	12,406
Restricted funds			
Coalfields Walking Football	-	6,858	6,858
TOTAL FUNDS	<u>(6,845)</u>	<u>26,109</u>	<u>19,264</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,529	(107,278)	19,251
Restricted funds			
Coalfields Walking Football	6,858	-	6,858
TOTAL FUNDS	<u>133,387</u>	<u>(107,278)</u>	<u>26,109</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	(15,725)	8,880	(6,845)
TOTAL FUNDS	<u>(15,725)</u>	<u>8,880</u>	<u>(6,845)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,947	(95,067)	8,880
TOTAL FUNDS	<u>103,947</u>	<u>(95,067)</u>	<u>8,880</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	(15,725)	28,131	12,406
Restricted funds			
Coalfields Walking Football	-	6,858	6,858
TOTAL FUNDS	<u>(15,725)</u>	<u>34,989</u>	<u>19,264</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	230,476	(202,345)	28,131
Restricted funds			
Coalfields Walking Football	6,858	-	6,858
TOTAL FUNDS	<u>237,334</u>	<u>(202,345)</u>	<u>34,989</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	77,955	103,947
Charitable activities		
Grants	55,432	-
Total incoming resources	<u>133,387</u>	<u>103,947</u>
EXPENDITURE		
Other trading activities		
Purchases	3,509	6,435
Depreciation of tangible fixed assets	2,445	2,445
	<u>5,954</u>	<u>8,880</u>
Other		
Depreciation - equipment	99	116
Support costs		
Management		
Wages	47,485	43,743
Pensions	4,154	3,859
Rates	1,946	2,526
Insurance	3,345	2,738
Telephone & postages	1,203	1,383
Printing, stationery & adverts	678	504
Heat & light	11,781	16,834
Sundries	1,733	148
Referees & coaches fees	2,795	4,656
Travelling expenses	159	169
Repairs & cleaning	21,347	3,392
Security costs	778	2,200
Subscriptions	466	257
Accountancy	2,505	1,710
Legal fees	432	432
	<u>100,807</u>	<u>84,551</u>
Finance		
Bank charges & interest	418	847
Bank loan interest	-	113
Credit card charges & interest	-	560
	<u>418</u>	<u>1,520</u>
Total resources expended	<u>107,278</u>	<u>95,067</u>
Net income	<u><u>26,109</u></u>	<u><u>8,880</u></u>

This page does not form part of the statutory financial statements








L089_6-Charities report - 21.1-CHA-BMC-20210505.PDF

Final Audit Report

2021-05-06

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By:	Brendan McNulty (brendan@kppgs.co.uk)
Status:	Signed
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Signature Date: 2021-05-06 - 07:36:38 GMT - Time Source: server- IP address: 82.35.153.109
-  Agreement completed.
2021-05-06 - 07:36:38 GMT

REGISTERED COMPANY NUMBER: 09164144 (England and Wales)
REGISTERED CHARITY NUMBER: 1181387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2020
for
Sives Community Sports Club

KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
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Sives Community Sports Club

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for the Year Ended 31 August 2020

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Report of the Trustees
for the Year Ended 31 August 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09164144 (England and Wales)

Registered Charity number

1181387

Registered office

Kendray Playing Fields
Hunningley Lane
Burnsall Grove
Barnsley
S70 3JR

Trustees

H W Smith
R K Henry
R Kilpatrick

Independent Examiner

Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Approved by order of the board of trustees on 26 April 2021 and signed on its behalf by:

Russell Henry

Russell Henry (May 5, 2021 21:42 GMT+1)

R K Henry - Trustee

Independent Examiner's Report to the Trustees of
5ives Community Sports Club

Independent examiner's report to the trustees of 5ives Community Sports Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Brendan McNulty
KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

26 April 2021

Sives Community Sports Club

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31.8.20 Total funds £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		77,955	-	77,955	103,947
Charitable activities					
Grants		48,574	6,858	55,432	-
Total		<u>126,529</u>	<u>6,858</u>	<u>133,387</u>	<u>103,947</u>
EXPENDITURE ON					
Raising funds	2	107,179	-	107,179	94,951
Other		99	-	99	116
Total		<u>107,278</u>	<u>-</u>	<u>107,278</u>	<u>95,067</u>
NET INCOME		<u>19,251</u>	<u>6,858</u>	<u>26,109</u>	<u>8,880</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(6,845)</u>	<u>-</u>	<u>(6,845)</u>	<u>(15,725)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>12,406</u></u>	<u><u>6,858</u></u>	<u><u>19,264</u></u>	<u><u>(6,845)</u></u>

The notes form part of these financial statements

Sives Community Sports Club

Balance Sheet
31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31.8.20 Total funds £	31.8.19 Total funds £
FIXED ASSETS					
Intangible assets	7	2	-	2	2
Tangible assets	8	27,450	-	27,450	29,993
		<u>27,452</u>	<u>-</u>	<u>27,452</u>	<u>29,995</u>
CURRENT ASSETS					
Stocks	9	225	-	225	225
Cash at bank and in hand		13,614	6,858	20,472	100
		<u>13,839</u>	<u>6,858</u>	<u>20,697</u>	<u>325</u>
CREDITORS					
Amounts falling due within one year	10	(13,385)	-	(13,385)	(16,165)
		<u>454</u>	<u>6,858</u>	<u>7,312</u>	<u>(15,840)</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		27,906	6,858	34,764	14,155
CREDITORS					
Amounts falling due after more than one year	11	(15,500)	-	(15,500)	(21,000)
		<u>12,406</u>	<u>6,858</u>	<u>19,264</u>	<u>(6,845)</u>
NET ASSETS					
FUNDS					
Unrestricted funds	13			12,406	(6,845)
Restricted funds				6,858	-
TOTAL FUNDS				<u>19,264</u>	<u>(6,845)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Sives Community Sports Club

Balance Sheet - continued

31 August 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2021 and were signed on its behalf by:

Russell Henry

Russell Henry (May 5, 2021 21:42 GMT+1)

R K Henry - Trustee

Notes to the Financial Statements
for the Year Ended 31 August 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goodwill

Goodwill was written off on acquisition. It is being carried at a £2 nominal value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds being managed by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasehold property

The leasehold property was acquired by a series of payments settling debts due by the predecessor operator. This is being written off over thirteen years in equal instalments. The lease expires in August 2031.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

2. RAISING FUNDS

Raising donations and legacies

	31.8.20	31.8.19
	£	£
Support costs	101,225	86,071
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.20	31.8.19
	£	£
Depreciation - owned assets	2,543	2,561
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	103,947	-	103,947
EXPENDITURE ON			
Raising funds	94,951	-	94,951
Other	116	-	116
Total	<u>95,067</u>	<u>-</u>	<u>95,067</u>
NET INCOME	8,880	-	8,880
RECONCILIATION OF FUNDS			
Total funds brought forward	(15,725)	-	(15,725)
TOTAL FUNDS CARRIED FORWARD	<u>(6,845)</u>	<u>-</u>	<u>(6,845)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

6. CAPITAL ACQUISITION OF LEASEHOLD

In 2019 the charity trustees capitalised £31,780 of payments made to settle debts due by the predecessor operator. The payments were necessary to facilitate the transfer of the lease.

7. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2019 and 31 August 2020	59,000
AMORTISATION	
At 1 September 2019 and 31 August 2020	58,998
NET BOOK VALUE	
At 31 August 2020	2
At 31 August 2019	2

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Totals £
COST			
At 1 September 2019 and 31 August 2020	31,780	1,261	33,041
DEPRECIATION			
At 1 September 2019	2,445	603	3,048
Charge for year	2,444	99	2,543
At 31 August 2020	4,889	702	5,591
NET BOOK VALUE			
At 31 August 2020	26,891	559	27,450
At 31 August 2019	29,335	658	29,993

9. STOCKS

	31.8.20	31.8.19
	£	£
Stocks	225	225

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Bank loans and overdrafts (see note 12)	6,858	2,462
Credit card creditor	-	1,901
Other creditors	934	3,370
Social security and other taxes	4,877	5,366
Accrued expenses	716	3,066
	<u>13,385</u>	<u>16,165</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.20	31.8.19
	£	£
Other loans (see note 12)	<u>15,500</u>	<u>21,000</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.8.20	31.8.19
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>6,858</u>	<u>2,462</u>
Amounts falling due between two and five years:		
Powerleague Fives Ltd	<u>15,500</u>	<u>21,000</u>

13. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	(6,845)	19,251	12,406
Restricted funds			
Coalfields Walking Football	-	6,858	6,858
TOTAL FUNDS	<u>(6,845)</u>	<u>26,109</u>	<u>19,264</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,529	(107,278)	19,251
Restricted funds			
Coalfields Walking Football	6,858	-	6,858
TOTAL FUNDS	<u>133,387</u>	<u>(107,278)</u>	<u>26,109</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	(15,725)	8,880	(6,845)
TOTAL FUNDS	<u>(15,725)</u>	<u>8,880</u>	<u>(6,845)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,947	(95,067)	8,880
TOTAL FUNDS	<u>103,947</u>	<u>(95,067)</u>	<u>8,880</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	(15,725)	28,131	12,406
Restricted funds			
Coalfields Walking Football	-	6,858	6,858
TOTAL FUNDS	<u>(15,725)</u>	<u>34,989</u>	<u>19,264</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	230,476	(202,345)	28,131
Restricted funds			
Coalfields Walking Football	6,858	-	6,858
TOTAL FUNDS	<u>237,334</u>	<u>(202,345)</u>	<u>34,989</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

Sives Community Sports Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales & hire income	77,955	103,947
Charitable activities		
Grants	55,432	-
Total incoming resources	<u>133,387</u>	<u>103,947</u>
EXPENDITURE		
Other trading activities		
Purchases	3,509	6,435
Depreciation of tangible fixed assets	2,445	2,445
	<u>5,954</u>	<u>8,880</u>
Other		
Depreciation - equipment	99	116
Support costs		
Management		
Wages	47,485	43,743
Pensions	4,154	3,859
Rates	1,946	2,526
Insurance	3,345	2,738
Telephone & postages	1,203	1,383
Printing, stationery & adverts	678	504
Heat & light	11,781	16,834
Sundries	1,733	148
Referees & coaches fees	2,795	4,656
Travelling expenses	159	169
Repairs & cleaning	21,347	3,392
Security costs	778	2,200
Subscriptions	466	257
Accountancy	2,505	1,710
Legal fees	432	432
	<u>100,807</u>	<u>84,551</u>
Finance		
Bank charges & interest	418	847
Bank loan interest	-	113
Credit card charges & interest	-	560
	<u>418</u>	<u>1,520</u>
Total resources expended	<u>107,278</u>	<u>95,067</u>
Net income	<u><u>26,109</u></u>	<u><u>8,880</u></u>

This page does not form part of the statutory financial statements








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Final Audit Report

2021-05-06

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