

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 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 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

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

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

	Page
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

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

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').

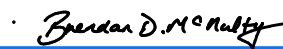
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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
		<hr/>	<hr/>	<hr/>	<hr/>
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
		<hr/>	<hr/>	<hr/>	<hr/>
Other		71	-	71	84
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
		<hr/>	<hr/>	<hr/>	<hr/>
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>-</u>	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>80,238</u>	<u>(71,551)</u>	<u>8,687</u>	<u>81,069</u>
FUNDS	14				
Unrestricted funds				<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

The notes form part of these financial statements

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
	<hr/>	<hr/>	<hr/>
Total	<u>194,547</u>	<u>-</u>	<u>194,547</u>
 EXPENDITURE ON			
Raising funds	2,142	-	2,142

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

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>

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>

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)
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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>

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

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

	Page
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

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

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').

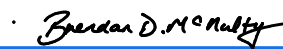
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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
		<hr/>	<hr/>	<hr/>	<hr/>
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
		<hr/>	<hr/>	<hr/>	<hr/>
Other		71	-	71	84
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
		<hr/>	<hr/>	<hr/>	<hr/>
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 SportsBalance 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>-</u>	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>	<u>-</u>	<u>-</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

The notes form part of these financial statements

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
	<hr/>	<hr/>	<hr/>
Total	<u>194,547</u>	<u>-</u>	<u>194,547</u>
 EXPENDITURE ON			
Raising funds	2,142	-	2,142

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

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>

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>

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)
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
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	7,699	2,728
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Depreciation - equipment	71	84
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Management		
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Legal fees	432	432
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	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>