

**Trustees' Report for the period  
from 1 September 2021 to 31 August 2022**

**Objectives and Activities**

<p><i>Summary of the purposes of the charity as set out in its governing document.</i></p>	<p>(1) to promote community participation in healthy recreation by providing facilities for playing football, cricket, running and other sports capable of promoting physical health and fitness (facilities means land, buildings, equipment and organising sporting activities); and</p> <p>(2) to provide and assist in providing facilities for sport capable of promoting physical health and fitness, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.</p> <p>The charity fully owns a trading subsidiary, SCI Trading Ltd (company number 12130087), which contributes significantly by fundraising and gift aiding all profits for re-investment in the above charitable objectives.</p>
<p><i>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</i></p>	<p><b>Football</b></p> <ul style="list-style-type: none"> <li>• provision of high quality pitches, training and changing facilities</li> <li>• provision of competitive football for senior players of both genders including relevant coaching</li> <li>• provision of football coaching for children and young people of both genders including competitive games where appropriate</li> <li>• provision of football tournaments for junior teams in the local area</li> <li>• provision of walking football for both genders</li> </ul> <p><b>Cricket</b></p> <ul style="list-style-type: none"> <li>• provision of high quality pitches, training and changing facilities</li> <li>• provision of competitive cricket for senior players including relevant coaching</li> <li>• provision of cricket coaching for children and young people of both genders including competitive games where appropriate</li> </ul> <p><b>Running</b></p> <ul style="list-style-type: none"> <li>• provision running sessions on and off road for smalls groups of adults.</li> <li>• provision of a road relay race for juniors and adults</li> <li>• provision of a fun run and schools cross country events for local children.</li> </ul>
<p><i>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i></p>	<p>The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit and are confident that they have made appropriate decisions based on providing benefit to our local community and reducing the risk of harm to those that participate.</p>

# Achievements and Performance

## 1) Sporting activity and participation

During 2021/22 we supported 3 sports - football, cricket and running.

### a) Football - participation in football was again strong during the 21/22 season:

- Teams affiliated to a league;
  - 4 mens and 1 womens senior football teams (same as the 20/21 season)
  - 15 boys junior football teams (an increase of 1)
  - 5 girls junior football teams (an increase of 1)
- Participation only teams remain at 6 groups. This covers boys' and girls' development squads, a men's veterans' team, and men's/ women's walking football.
- The girl's development section is an FA Accredited Wildcats centre and has been running for 6 years and from this has managed to create new girls teams every season.
- It is good to see that the development groups still attract new boys and girls wanting to take part in football
- Our annual 'Fair Play' summer tournament was held again after a 2 year break for COVID. We had a record attendance of over 80 visiting teams over the 2 day festival and next year's tournament is already confirmed for June 2023 again over 2 days.
- Schools link:
  - The club has formed a bond with the School Games organiser for North Worcestershire. Along with organizing school sports events they, with the support of the FA are ensuring girls have the opportunity to play football as part of the P.E curriculum.
  - On Wednesday 8th March 2023 Inkberrow will again host and be a venue as part of the #LetGirlsPlay event. This is a national event to promote girls' football within schools.
  - Earlier this year club hosted the first event and over 12 middle and primary schools attended from across the county.
  - The club have also offered its facilities to host other school events
- Kick it Out - Inkberrow FC is now a Charter standard club to the Kick it Out campaign and stand against discrimination, in all its form, racism, sexism, homophobia & transphobia.
- Overall, over 350 junior players, 100 senior players and 50 coaches are involved with football in Inkberrow

### b) Cricket

2022 has been a successful year for the club with the seniors joining the Worcestershire League and finishing top of their division. The season was marked by a number of players achieving personal and career milestones, including Gregor Guy finishing with a league batting average of 229!

The junior cricket section continues to grow with over 90 children playing across the different age groups, including U9, U10 and U11 teams playing in 6 different county competitions. We ran our fifth year of the ECB's All Stars programme and second season of Dynamos cricket providing softball cricket for 5-11 year olds. Summer Friday nights at the club remain a firm favourite for children and parents! In 2023, it is possible that graduates from our first All Stars group in 2017 will make their debuts for the senior team.

### c) Running

This year's Inkberrow Relay Race and junior fun run, the fifth we have organised, took place on 22<sup>nd</sup> May. We had more runners than ever before with a broad mix of teams from the village and local running clubs. Plans are already well underway for next year's race. The Tuesday evening social running club continued providing a weekly group run for runners of all abilities.

With the numbers of children, young people and adults that have engaged over the year we believe that we are delivering on our public benefit objectives. But we try to engage the community in ways other than sporting as well, holding events that often see large numbers of people, including family groups, attending from the village and surrounding areas.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The annual bonfire and music festival, together with an increasing use of our pavilion for private hires, are all examples which, whilst also raising money for the charity, build great community spirit.

Like most voluntary organisations we rely on many other people to make everything happen. The Trustees would like to thank everyone who has helped us from the very many volunteers acting as coaches, managers, bar staff, cafe cooks/servers, and all those individuals who help us at our fundraising events. We are grateful for the support of the Parish Council and other local groups and in particular our neighbours along Sands Road.

Post COVID fundraising efforts contributed significantly more income and profit during the year (£126.5k and £42.6k respectively), and was undertaken by both the charity (profit £13.4k) and trading subsidiary (profit £29.2k). All monies raised were reinvested into the charitable objectives, with a particular focus on improving facilities (see overleaf).

## **2) Investment in Facilities**

Our second major investment programme was completed during the year, bringing the total investment in our site to £1.06m since we acquired the site in 2009. The latest development (cost £670k) has doubled our capacity and provided sporting facilities that are unrivalled in similar sized villages in the area.

Whilst the club has worked very hard to fund a significant part of this (£327k), we could not have done it without the fantastic grant support from both the Football Foundation (£517k) and Wychavon Council (219k) – we are extremely grateful for their continued faith in our club and the quality of sporting provision to our community.

The charity board is now actively progressing the next priorities for investment which include a small sided 3G pitch provision, supporting our senior team into Step 6 of the football pyramid, and a significant investment into cricket facilities to support our fastest growing sporting section. These investments would involve additional spend of around £0.8m.

## **3) Financial Review**

The charity turned in another good performance with a profit of £24.3k (prior year £39.3k).

### **Income**

The charity generated income of £214.8k (prior year £145.3k) the main sources being;

• Membership and subscriptions	£75.9k	(prior year £56.0k)
• Donations	£4.0k	(prior year £10.0k)
• Sponsorship	£2.4k	(prior year £11.2k)
• Grants	£6.0k	(prior year £24.9k)
• Fundraising	£126.5k	(prior year £43.1k)

This income pattern is very much a return to the norm after 2 financial years which were significantly impacted by COVID. There remains an opportunity to leverage more non-sporting income through increased partnerships with the local community.

### **Costs**

Whilst costs were tightly managed by the charity board, they increased to £190.5k (prior year £106.0k). Half of that increase was directly related to the increased fundraising income, and the rest was managing the growth in sport and a site which has doubled in size. Significantly from 1 January 2022 we started employing people to help us run the very busy trading business – staff costs were £13.5k during the last 8m of the trading year.

### **Reserves**

Total reserves stood at £236.7k, including cash and bank balances of £34.6k. Debt (repayable over the next 4 years) stood at £61.4k. The Trustees are confident that the charity remains a going concern.



#### 4) Structure, Governance and Management

The charity is formally constituted as a company limited by guarantee and registered with Companies House (CRN 11936856). During 2021/22 eleven trustees served on the Board for some or all of the year;

Cindy Bailey	Rob Bailey	Noel Fowler	Stuart Freeman	Ali Griffiths	Neil Guy
Eddie Hobson	John Oxley	Phil Scrafton	Ed Wallis	Mark Wilkinson	

The charity does not have any corporate trustees or any trustees that own title to any of our assets. The charity appoints all of the directors of its trading subsidiary.

A number of sub-committees are in place to manage the day to day running of

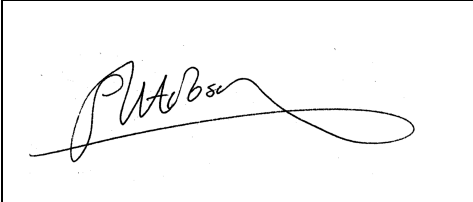
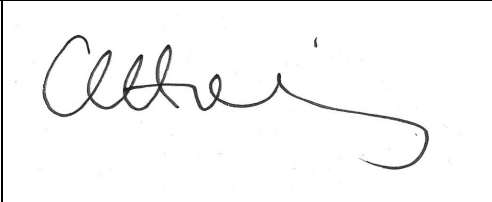
Sporting Club Inkberrow Ltd can be contacted:

- by post at Bechers, Withybed Lane, Inkberrow, WR7 4JJ
- by email at [scinkberrow@gmail.com](mailto:scinkberrow@gmail.com)
- our website <https://www.scinkberrow.co.uk>

#### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Eddie Hobson	Robert Bailey
<b>Position</b>	Chair	Finance Director
<b>Date</b>	11/11/2022	



# Sporting Club Inkberrow Ltd Group

Charity No 1183950  
Company No 11936856

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Annual accounts for the period      Period start date      to      Period end date  
01/09/2021      31/08/2022

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Income</b>	3					
<b>Income and endowments from:</b>						
Donations and legacies	4	3,982	-	-	3,982	28,633
Charitable activities		81,963	-	-	81,963	62,330
Other trading activities		128,806	-	-	128,806	54,314
Investments		0	-	-	0	-
Separate material item of income		-	-	-	-	-
Other		-	-	-	-	-
<b>Total</b>		<b>214,752</b>	<b>-</b>	<b>-</b>	<b>214,752</b>	<b>145,278</b>
<b>Expenditure</b>	6					
<b>Expenditure on:</b>						
Raising funds		62,600	-	-	62,600	19,803
Charitable activities	10	127,843	-	-	127,843	86,178
Separate material expense item						
Other			-	-	-	-
<b>Total</b>		<b>190,443</b>	<b>-</b>	<b>-</b>	<b>190,443</b>	<b>105,981</b>
<b>Net income/(expenditure) before tax for the reporting period</b>		<b>24,309</b>	<b>-</b>	<b>-</b>	<b>24,309</b>	<b>39,297</b>
Tax payable		-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>		<b>24,309</b>	<b>-</b>	<b>-</b>	<b>24,309</b>	<b>39,297</b>
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure)</b>		<b>24,309</b>	<b>-</b>	<b>-</b>	<b>24,309</b>	<b>39,297</b>
<b>Extraordinary items</b>	7					
<b>Transfers between funds</b>						
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)			-	-	-	-
<b>Net movement in funds</b>		<b>24,309</b>	<b>-</b>	<b>-</b>	<b>24,309</b>	<b>39,297</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		212,426	-	-	212,426	173,129
<b>Total funds carried forward</b>		<b>236,735</b>	<b>-</b>	<b>-</b>	<b>236,735</b>	<b>212,426</b>

# Sporting Club Inkberrow Ltd Group

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Charity No 1183950  
Company No 11936856

## Section B Balance sheet as at 31 August 2021

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Fixed assets</b>						
Tangible assets	14	762,693	-	-	762,693	731,476
Intangible assets	15	-	-	-	-	-
Heritage assets	16	-	-	-	-	-
Investments	17.1	-	-	-	-	-
<b>Total fixed assets</b>		<b>762,693</b>	<b>-</b>	<b>-</b>	<b>762,693</b>	<b>731,476</b>
<b>Current assets</b>						
Stocks	18	3,700	-	-	3,700	2,811
Debtors	19	29,409	-	-	29,409	13,123
Investments	17.4	-	-	-	-	-
Cash at bank and in hand	24	34,628	-	-	34,628	70,987
<b>Total current assets</b>		<b>67,736.68</b>	<b>-</b>	<b>-</b>	<b>67,737</b>	<b>86,921</b>
<b>Creditors: amounts falling due within one year</b>	20	50,148	-	-	50,148	34,084
<b>Net current assets</b>		<b>17,588</b>	<b>-</b>	<b>-</b>	<b>17,588</b>	<b>52,837</b>
<b>Total assets less current liabilities</b>		<b>780,281</b>	<b>-</b>	<b>-</b>	<b>780,281</b>	<b>784,313</b>
<b>Creditors: amounts falling due after one year</b>	20	543,546	-	-	543,546	571,887
<b>Provisions for liabilities</b>		-	-	-	-	-
<b>Total net assets</b>		<b>236,735</b>	<b>-</b>	<b>-</b>	<b>236,735</b>	<b>212,426</b>
<b>Funds of the Charity</b>						
Endowment funds	27				-	-
Restricted income funds	27		-		-	-
Unrestricted funds		236,735			236,735	212,426
Revaluation reserve					-	-
Fair value reserve						
<b>Total funds</b>		<b>236,735</b>	<b>-</b>	<b>-</b>	<b>236,735</b>	<b>212,426</b>


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

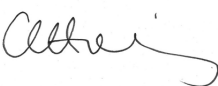
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Edward Hobson (Chairman)	Date of approval dd/mm/yyyy
	14/02/2022

Signature of director authenticating accounts being sent to Companies House

Rob Bailey (FD)	Date dd/mm/yyyy
	14/02/2022

## Section C. Notes to the Accounts

### Note 1 Basis of preparation

#### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓
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#### 1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;  
Disclosure of any uncertainties that make the going concern assumption doubtful;  
Where accounts are not prepared on a going concern basis, please disclose this fact

<i>Not applicable</i>
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<i>Not applicable</i>
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<i>Not applicable</i>
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#### 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in  
Yes\* 

✓
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 \* -Tick as appropriate  
No\*

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes\* 

✓
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 \* -Tick as appropriate  
No\*

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes\* 

✓
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 \* -Tick as appropriate  
No\*

## Section C. Notes to the Accounts (continued)

### Note 2 Accounting policies

#### 2.2 INCOME

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes*	No*	N/a*
		✓		
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓		
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
<b>Legacies</b>	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
				✓
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		✓		
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓		
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		✓		
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
				✓
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.			✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
			✓	
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		✓		
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
				✓
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓



## Section C. Notes to the Accounts (continued)

### 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
				✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
				✓
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
			✓	
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
				✓
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				✓

### 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	<b>£500</b>		
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.	✓		
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		✓		
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

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## Section C. Notes to the Accounts (continued)

### Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
<b>Donations and legacies:</b>	Donations and gifts	3,982	-	-	3,982	10,030
	Gift Aid		-	-	-	-
	Legacies		-	-	-	-
	General grants provided by government/other charities		-	-	-	18,603
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	-
	Donated goods, facilities and services		-	-	-	-
			-	-	-	-
<b>Total</b>		<b>3,982</b>	<b>-</b>	<b>-</b>	<b>3,982</b>	<b>28,633</b>
<b>Charitable activities:</b>	Membership subscriptions	75,921	-	-	75,921	56,032
	Grants	6,042	-	-	6,042	6,298
	Facilities sharing/hire		-	-	-	-
	Other		-	-	-	-
<b>Total</b>		<b>81,963</b>	<b>-</b>	<b>-</b>	<b>81,963</b>	<b>62,330</b>
<b>Other trading activities:</b>	Fundraising Activity	126,393	-	-	126,393	43,143
	Sponsorship	2,413	-	-	2,413	11,172
			-	-	-	-
	Other		-	-	-	-
<b>Total</b>		<b>128,806</b>	<b>-</b>	<b>-</b>	<b>128,806</b>	<b>54,314</b>
<b>Income from investments:</b>	Interest income	0	-	-	0	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Separate material item of income</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>214,752</b>	<b>-</b>	<b>-</b>	<b>214,752</b>	<b>145,278</b>

#### Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

## Section C. Notes to the Accounts (continued)

### Note 4 Analysis of receipts of government grants

This year	Description	£
	<b>Total</b>	-

Last year		£
Government Grant	COVID grant for leisure businesses	18,603
	<b>Total</b>	18,603

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

### Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

## Section C. Notes to the Accounts (continued)

### Note 6 Expenditure

Expenditure on raising funds:	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	62,600	-	-	62,600	19,803	-	-	19,803
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>62,600</b>	<b>-</b>	<b>-</b>	<b>62,600</b>	<b>19,803</b>	<b>-</b>	<b>-</b>	<b>19,803</b>
<b>Expenditure on charitable activities:</b>								
Facilities related	57,779	-	-	57,779	28,872	-	-	28,872
Sport related	50,165	-	-	50,165	41,268	-	-	41,268
Interest & Fees	2,899	-	-	2,899	956	-	-	956
Depreciation	13,580	-	-	13,580	9,969	-	-	9,969
Professional Fees	3,419	-	-	3,419	5,113	-	-	5,113
<b>Total expenditure on charitable activities</b>	<b>127,843</b>	<b>-</b>	<b>-</b>	<b>127,843</b>	<b>86,178</b>	<b>-</b>	<b>-</b>	<b>86,178</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>190,443</b>	<b>-</b>	<b>-</b>	<b>190,443</b>	<b>105,981</b>	<b>-</b>	<b>-</b>	<b>105,981</b>

#### Other information:

#### Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
See categories above	127,843	-	-	127,843	86,178	-	-	86,178
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>127,843</b>	<b>-</b>	<b>-</b>	<b>127,843</b>	<b>86,178</b>	<b>-</b>	<b>-</b>	<b>86,178</b>

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

**Section C. Notes to the Accounts (continued)****Note 7 Extraordinary items**

Description	This year	Last year
	£	£
Total extraordinary items	-	-

**Note 8 Funds received as agent**

*Not applicable*

**Note 9 Support Costs**

*Not applicable*

**Note 10 Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

	This £	Last £
Independent examiner's fees	1,250	1,250
Assurance services other than	-	-
Tax advisory fees	-	-
Other fees (for example: financial	-	-

## Section C. Notes to the Accounts (continued)

### Note 11 Paid employees

#### 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	12,395	36
Social security costs	672	9
Pension costs (defined contribution scheme)	388	
Other employee benefits	-	-
<b>Total staff costs</b>	<b>13,455</b>	<b>45</b>

#### This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

*Not applicable*

#### Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

*Not applicable*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

**TRUE**

#### 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	5	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	<b>5</b>	<b>-</b>

#### 11.3 Ex-gratia payments to employees and others (excluding trustees)

Please explain the nature of the payment

This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>
This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>

Please state the legal authority or reason for making the payment

This year £	Last year £
-	-

Please state the amount of the payment (or value of any waiver of a right to an asset)

#### 11.4 Redundancy payments

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

£	£
-	-
<i>Not applicable</i>	<i>Not applicable</i>
-	-
<i>Not applicable</i>	<i>Not applicable</i>

## Section C. Notes to the Accounts (continued)

### Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

**12.1 Please complete this note if a defined contribution pension scheme is operated.**

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
388	-

**12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.**

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

Not applicable

**12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.**

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not applicable

### Note 13 Grantmaking

**This year:**

**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

**13.2 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

**13.4 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

## Section C. Notes to the Accounts (continued)

### Note 14 Tangible fixed assets

#### 14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	93,750	631,838	109,269	9,270	844,127
Transfer from prior entity	-	-	-	-	-
Additions	18,750	43,595	19,376	8,566	90,287
Revaluations	-	-	-	-	-
Disposals	-	- 20,050	-	-	- 20,050
Transfers *	-	-	-	-	-
<b>At end of the year</b>	<b>112,500</b>	<b>655,382</b>	<b>128,645</b>	<b>17,836</b>	<b>914,363</b>

#### 14.2 Depreciation and impairments

<b>**Basis</b>	SL (Straight Line)	SL	SL	SL	
<b>** Rate</b>		4%, 5% or 100%	10%, 15% or 20%	15%	

At beginning of the year	-	99,246	11,549	1,857	112,651
Disposals	-	- 10,532	-	-	- 10,532
Depreciation (Grant amortisation)	-	20,496	12,990	2,485	35,971
Depreciation (P&L charge)	-	8,447	4,944	190	13,580
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
<b>At end of the year</b>	<b>-</b>	<b>117,656</b>	<b>29,483</b>	<b>4,532</b>	<b>151,671</b>

#### 14.3 Net book value

Net book value at the beginning of the year	<b>93,750</b>	<b>532,593</b>	<b>97,720</b>	<b>7,413</b>	<b>731,476</b>
<b>Net book value at the end of the year</b>	<b>112,500</b>	<b>537,726</b>	<b>99,162</b>	<b>13,304</b>	<b>762,693</b>

#### 14.4 Impairment

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

Not applicable

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

Not applicable

#### 14.5 Revaluation

- (i) the effective date of the revaluation  
(ii) the name of independent valuer, if applicable  
(iii) the methods applied and significant assumptions  
(iv) the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
-	-

#### 14.6 Other disclosures

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.  
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.  
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
Not applicable	Not applicable

### Note 15 Intangible assets

#### 15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
<b>At end of the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Section C. Notes to the Accounts (continued)

### Note 16 Heritage assets

#### 16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	Not applicable	Not applicable
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	Not applicable	Not applicable

### Note 17 Investment assets

#### 17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
<b>Carrying (fair) value at end of year</b>	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's

#### 17.2 Breakdown of investments shown above.

This year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

Last year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

#### 17.3 Investment Property detail

Not applicable

#### 17.4. Analysis of current asset investments

Total

This year £	Last year £
-	-

#### 17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

#### 17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Not applicable	-	-
<b>Total</b>	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Not applicable	-	-
<b>Total</b>	-	-

#### 17.7 Additional information

Please provide information about the significance of investments to the charity's

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

## Section C. Notes to the Accounts (continued)

### Note 18

### Stocks

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

#### Charitable activities:

Opening

Added in period

Expensed in period

Impaired

Closing

Stock		Donated goods		Work in progress
For distribution	For resale	For distribution	For resale	
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

#### Other trading activities:

Opening

Added in period

Expensed in period

Impaired

Closing

-	2,811	-	-	-
-	41,077	-	-	-
-	40,187	-	-	-
-	-	-	-	-
-	3,700	-	-	-

#### Other:

Opening

Added in period

Expensed in period

Impaired

Closing

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Total this year

Total previous year

-	3,700	-	-	-
-	2,811	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
Not applicable	Not applicable

## Section C. Notes to the Accounts (continued)

### Note 19 Debtors and prepayments

#### 19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	8,987	4,499
Prepayments and accrued income	20,422	8,624
Inter-company		
Other debtors		
<b>Total</b>	<b>29,409</b>	<b>13,123</b>

#### 19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

### Note 20 Creditors and accruals

#### 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans, overdrafts, HP	9,808	5,341	34,612	37,525
Trade creditors	15,536	14,458		
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	13,687	9,286		
Taxation and social security	6,117			
Patron Loans	5,000	5,000	12,000	21,000
Inter-company				
Grants - non-repayable		-	496,934	513,362
Other creditors		-		-
<b>Total</b>	<b>50,148</b>	<b>34,084</b>	<b>543,546</b>	<b>571,887</b>

#### 20.2 Deferred income

**Please explain the reasons why income is deferred.**

This year	Last year
£12,177 of football subscription income was received ahead of the start of the new season on 1/9/21. £1270 relates to fundraising received where expenditure was incurred after 1/9/21	£7,926 of football subscription income was received ahead of the start of the new season on 1/9/21. £1360 relates to fundraising received where expenditure was incurred after 1/9/21

#### Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	9,286	1,394
Amounts added in current period	13,687	9,286
Amounts released to income from previous periods	- 9,286	- 1,394
<b>Balance at the end of the reporting period</b>	<b>13,687</b>	<b>9,286</b>

**Section C. Notes to the Accounts (continued)****Note 21 Provisions for liabilities and charges****21.1 Movements in recognised provisions and funding commitment during the period**

	<b>This year £</b>	<b>Last year £</b>
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

<b>This year</b>	<b>Last year</b>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

<b>This year</b>	<b>Last year</b>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

**Section C. Notes to the Accounts (continued)****Note 22 Other disclosures for debtors, creditors and other basic financial**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>None</i>	<i>Not applicable</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>Not applicable</i>	<i>Not applicable</i>
-----------------------	-----------------------

**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities****This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

**Last year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

**23.2 Contingent assets****This year**

Description of item	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

**Last year**

Description of item	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

**23.4 Other disclosures for contingent assets and/or liabilities**

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year
<i>None</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

## Section C. Notes to the Accounts (continued)

### Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	32,644	69,934
Bank accounts held for senior football	1,984	1,053
<b>Total</b>	<b>34,628</b>	<b>70,987</b>

### Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	<i>Not applicable</i>	<i>Not applicable</i>
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	<i>Not applicable</i>	<i>Not applicable</i>

### Note 26 Events after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event	<i>Not applicable</i>	<i>Not applicable</i>
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	<i>Not applicable</i>	<i>Not applicable</i>

## Section C. Notes to the Accounts (continued)

### Note 27 Charity funds

#### 27.1 Details of material funds held and movements during the CURRENT reporting period

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extra- ordinary £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	212,426	214,752	- 190,443	-	-	-	236,735
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			212,426	214,752	- 190,443	-	-	-	236,735

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### 27.2 Details of material funds held and movements during the PREVIOUS reporting period

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extraordina ry £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	173,129	145,278	- 105,981	-	-	-	212,426
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			173,129	145,278	- 105,981	-	-	-	212,426

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### 27.3 Transfers between funds

This Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-
Last Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

#### 27.4 Designated funds

##### This year

Planned use	Purpose of the designation	Amount
		-
		-
		-

##### Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-

**Section C. Notes to the Accounts (continued)****Note 28 Transactions with trustees and related parties****28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

**28.2 Trustees' expenses**

No trustee expenses have been incurred

TRUE

**28.3 Transaction(s) with related parties****This year**

There have been no related party transactions in the reporting period

TRUE

**Last year**

There have been no related party transactions in the reporting period

TRUE

**Note 29 Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

*These accounts include the activities of the wholly owned trading subsidiary SCI Trading Ltd. This subsidiary is exempt from the requirements relating to the audit of accounts under section 479A of the Companies Act 2006.*





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity name  
Sporting Club Inkberrow

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1183950

Set out on pages

3-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

30/11/2022

Name:

David Johnson

Relevant professional  
qualification(s) or body  
(if any):

Chartered Institute of Management Accountants

Address:

10 Poplar Place, Inkberrow, Worcester, WR7 4JD

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Nothing to disclose.