



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/2022**
Period end date

Charity name: OLD TRAFFORD SPORTS CLUB

Charity registration number: 1185134

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of healthy recreation in the community of Old Trafford
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.	Para 1.17 and 1.19	Provision of facilities for playing sports and leisure activities and also other community events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main activities of the charity are providing sports facilities to Old Trafford Football Club, both junior and senior. It has also provided facilities to Old Trafford cricket club and local communities who wish to use the facilities for their events.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received £1800 in grants. It also raised £4010 in charitable activities and received £340 in donations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves form part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes
Amount of reserves held	Para 1.22	At the 31st March 2022 it held reserves of £3900
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governing doc is available at the charity commission website
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees make decisions collectively. Any person who is willing to act as a trustee, as is permitted by law to do so, may be appointed to be a trustee by decision of the trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Groundskeeper is the son in law of the Chair of Trustees. This work is paid monthly on normal commercial terms.
Other		

Reference and Administrative details

Charity name	Old Trafford Sports Club
Other name the charity uses	
Registered charity number	1185134
Charity's principal address	St Brides Sports Facility Clifton Street Old Trafford M16 9NW

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	John Bailes	Chair		
	2	David Esdale			
	3	Abdul Malek			
	4	Aaron Liburd			
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

	Signature(s)		
	Full name(s)	M Chunara	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	30/01/2023	



Receipts and payments accounts

CC16a

For the period
from

Period start date
1/4/2021

To

Period end date
31/3/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	1,800	-	-	1,800	12,417
Donations	340	-	-	340	-
Charitable Activities	4,010	-	-	4,010	1,680
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,150	-	-	6,150	14,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,150	-	-	6,150	14,097
A3 Payments					
Groundsman	3,960	-	-	3,960	4,320
Refuse collection	495	-	-	495	605
Insurance	1,049	-	-	1,049	930
Bank charges	-	-	-	-	1
Equipment	1,436	-	-	1,436	8,609
Repairs	792	-	-	792	994
PPSA	13	-	-	13	50
Travel costs	59	-	-	59	30
	-	-	-	-	-
Sub total	7,806	-	-	7,806	15,539
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,806	-	-	7,806	15,539
Net of receipts/(payments)	- 1,656	-	-	- 1,656	- 1,442
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,556	-	-	5,556	6,999
Cash funds this year end	3,900	-	-	3,900	5,557

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
		-	-	-
	Bank	3,900	-	-

	-	-	-
Total cash funds	3,900	-	-
(agree balances with receipts and payments account (s))	OK	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

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

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

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

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

	M Chunara	30/01/23