

NORTHCHAPEL SPORTS CLUB

England & Wales · Charity number 1187966

Details

Status Registered

Legal form CIO

Registered 2020-02-14

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

Contact

Address The Green
Northchapel
Petworth
216 Mitchell Park Farm Cottages
Northchapel
GU28 9HU

Phone 07789816391

Email lauragreen240@hotmail.com

Activities

Objects: THE OBJECT OF THE CIO IS:TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF NORTHCHAPEL, PETWORTH AND THE SURROUNDINGAREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALSWHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT,FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THEINTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAIDINHABITANTS.

Activities: To promote for the benefit of the inhabitants of Northchapel and surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare, & to improve lives

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£2,980	£1,405	-	-
2024-01-31	£2,731	£3,343	-	-
2023-01-31	£8,873	£3,020	-	-
2022-01-31	£25,892	£13,169	-	-
2021-01-31	£13,190	£4,494	-	-

Trustees

Name	Role	Appointed
Laura Charmian Elisabeth Green	Chair	2019-11-23
Kerrina Louise Kate Bloor		2019-11-23
Mark Andrew Allen		2019-11-23
Valerie Anne Brown		2019-11-23

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NORTHCHAPEL SPORTS CLUB

1ST FEBRUARY 2024 TO 31ST JANUARY 2025

FUNDS RECEIVED

Summer Fair donation	2,000.00		
Bonfire night donation	580.00		
Stoolball Club	400.00		
	2,980.00	2,980.00	

EXPENSES

Electric (SSE Business + Capital Resolve)	1,000.00		
Water (Scottish Water)	405.06		
	1,405.06	1,405.06	1,574.94

FUNDS FOR 1/2/2024 TO 31/1/2025 1,574.94

Balance carried forward (as of accounts ending 31st Jan 2024) 26,746.28

TOTAL FUNDS HELD TO 31/1/2025 **28,321.22**

FUNDS HELD

Current Account (as of 31/1/25)	28,321.22
Cash to hand	0.00

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NORTHCHAPEL SPORTS CLUB

1ST FEBRUARY 2023 TO 31ST JANUARY 2024

FUNDS RECEIVED

Amanda Harman - employee charity donation	200.00		
Easyfundraising	46.79		
Midhurst & Easebourne Juniors payments	0.00		
Summer Fair donation	2,000.00		
Bonfire night donation	450.00		
Amazon Smile	33.98		
	2,730.77	2,730.77	

EXPENSES

CDC planning fee (MUGA reapplication) - repaid to Laura	494.20		
NC Parish Council - Lizard invoice (survey updates for MUGA reapplication)	1,925.00		
Electric	203.85		
Water (Scottish Water)	368.95		
Nathan Thompson - toilet repair & water heater parts	150.00		
Nigel McLachlan - pavilion electrical work	200.60		
	3,342.60	3,342.60	-611.83

FUNDS FOR 1/2/2023 TO 31/1/2024 -611.83

Balance carried forward (as of accounts ending 31st Jan 2023) 27,358.11

TOTAL FUNDS HELD TO 31/1/2024 **26,746.28**

FUNDS HELD

Current Account	26,746.28
Cash to hand	0.00
	26,746.28

(£578.55 of the above total is remaining roundabout money for playground equipment use)

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NORTHCHAPEL SPORTS CLUB

1ST FEBRUARY 2022 TO 31ST JANUARY 2023

FUNDS RECEIVED

Co-Op funding	1832.44		
John Sochovsky - sponsored bike ride	2774.51		
Easyfundraising	61.75		
Midhurst & Easebourne Juniors payments	90.00		
Summer Fair donation	2085.00		
Bonfire night donation	530.00		
Amazon Smile	0.00		
Parish Council Grant	1500.00		
	8873.70	8873.70	

EXPENSES

Simmonds Saws - roller/chain harrow for Green	240.00		
Football kit - repaid to Laura	607.80		
Electric	1741.31		
Water (Business Stream)	371.73		
Misc - missing receipt (paid in cash)	58.90		
	3019.74	3019.74	5853.96

FUNDS FOR 1/2/2022 TO 31/1/2023 5853.96

Balance carried forward (as of accounts ending 31st Jan 2022) 21504.15

FUNDS FOR 1/2/2022 TO 31/1/2023 **27358.11**

FUNDS HELD

Current Account	27,358.11
Cash to hand	0.00
	27358.11

(£578.55 of the above total is remaining roundabout money for playground equipment use)

NORTHCHAPEL SPORTS CLUB

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NORTHCHAPEL SPORTS CLUB

1ST FEBRUARY 2021 TO 31ST JANUARY 2022

FUNDS RECEIVED

MUGA donation - Parish Council	500.00		
Natwest compensation	250.00		
Football club donation (balance from old account)	210.00		
Chichester District Council (covid grants 2 & 3)	10667.00		
Easyfundraising	22.18		
Midhurst & Easebourne Juniors payments	280.00		
Bonfire night donation	343.31		
Roundabout funding	13612.55		
Amazon Smile	6.80		
	25891.84	25891.84	

EXPENSES

Water butt	89.99		
GoCardless set-up fee	0.01		
Roundabout invoice	10684.00		
Roundabout - repayment of donations to Laura	2350.00		
Electric (Val been paying personally - owed to her)	0		
Water (Business Stream)	44.84		
	13168.84	13168.84	12723.00

FUNDS FOR 1/2/2020 TO 31/1/2021 12723.00

Balance carried forward (as of accounts ending 31st Jan 2021) 8781.15

FUNDS FOR 1/2/2020 TO 31/1/2021 21504.15

FUNDS HELD

Current Account	21442.97		
Cash to hand	61.18		
			21504.15

(£578.55 of the above total is remaining roundabout money for playground equipment use)

I certify that this is correct & in accordance with all documents produced


SA Harman (May 6, 2022 06:54 GMT+1)






SC 2021 accounts

Final Audit Report

2022-05-06

Created:	2022-05-05
By:	laura.green@limepictures.com
Status:	Signed
Transaction ID:	CBJCHBCAABAA7w2pfnkHCt7Wcqg_pGmmXHEFvCaC95wT

"SC 2021 accounts" History

-  Document created by laura.green@limepictures.com
2022-05-05 - 9:34:35 PM GMT- IP address: 5.69.106.155
-  Document emailed to S A Harman (amanda.harman5@gmail.com) for signature
2022-05-05 - 10:57:55 PM GMT
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Signature Date: 2022-05-06 - 5:54:56 AM GMT - Time Source: server- IP address: 185.69.145.24
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NORTHCHAPEL SPORTS CLUB

1ST FEBRUARY 2020 TO 31ST JANUARY 2021

FUNDS RECEIVED

Donation From Parish Council (MUGA)	2500.00
Donation from Leconfield (MUGA)	200.00
Donation from Stoolball Club	400.00
Chichester District Council	10000.00
Easy Funding	90.02
	13190.02

EXPENSES

Guttering supplies	560.74
Water Rates (5 x 173 4 x 19) D/D	941.00
Electric	292.74
MUGA account	2700.00
	4494.48

FUNDS FOR 1/2/2020 TO 31/1/2021

Balance carried forward

FUNDS HELD

Current Account
Cash to hand

13190.02

4494.48

8695.54

8695.54

85.61

8741.15

40.00

8781.15